

PROVINCE OF WESTERN CAPE

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PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 295/2010

27 July 2010

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

Alan Winde

Minister of Finance, Economic Development and Tourism

30 July 2010

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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

1. The June IYM Reports indicates the preliminary outcomes of municipalities and will be reviewed on completion of the Annual Financial Statements.
2. Information displayed as per the National Treasury Database

Table 1										
SUMMARY OF MUNICIPAL BUDGETS AS AT 30 JUNE 2010 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2009/10										
DISTRICT	CAPITAL BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	6,202,465	(599,966)	5,602,499	4,558,503	81.4	6,202,465	(599,966)	5,602,499	4,558,503	81.4
WEST COAST	426,125	(13,719)	412,406	286,226	69.4	426,125	(13,719)	412,406	286,249	69.4
CAPE WINELANDS	797,735	(304,189)	493,546	655,255	132.8	797,735	(11,110)	493,546	657,276	133.2
OVERBERG	254,180	81,181	335,361	222,836	66.4	254,180	81,451	335,631	231,079	68.8
EDEN	579,567	263,220	842,787	656,349	77.9	618,291	224,496	842,787	656,395	77.9
CENTRAL KAROO	59,177	29,093	88,270	46,975	53.2	59,177	29,092	88,270	46,975	53.2
TOTALS	8,319,249	(544,380)	7,774,869	6,426,144	82.7	8,357,973	(289,756)	7,775,139	6,436,477	82.8

Table 2										
SUMMARY OF MUNICIPAL BUDGETS AS AT 30 JUNE 2010: BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2009/10										
DISTRICT	OPERATING BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	25,569,049	(220,374)	25,348,675	24,169,615	95.3	23,515,779	82,505	23,598,284	21,652,821	91.8
WEST COAST	1,281,859	230,499	1,512,358	1,315,042	87.0	1,242,059	173,924	1,415,983	1,170,157	82.6
CAPE WINELANDS	2,978,866	(730,580)	2,248,286	2,897,139	128.9	3,053,430	(807,249)	2,246,181	2,766,895	123.2
OVERBERG	1,042,510	82,502	1,125,012	1,073,126	95.4	998,549	181,300	1,179,849	1,036,828	87.9
EDEN	2,720,154	351,847	3,072,001	2,647,204	86.2	2,527,729	123,558	2,651,287	2,319,759	87.5
CENTRAL KAROO	286,800	35,064	321,864	303,374	94.3	270,874	15,147	286,021	246,411	86.2
TOTALS	33,879,238	(251,042)	33,628,196	32,405,500	96.4	31,608,420	(230,815)	31,377,605	29,192,871	93.0

Table 3										
DISTRICT	DEBTOR AGE ANALYSIS (IN R'000) FOR THE PERIOD ENDING JUNE 2010									
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
METRO	999,918	19.8	280,635	5.6	131,312	2.6	3,632,266	72.0	5,044,130	79.7
WEST COAST	67,094	30.6	12,515	5.7	8,231	3.8	131,626	60.0	219,466	3.5
CAPE WINELANDS	148,428	28.2	21,099	4.0	14,924	2.8	342,471	65.0	526,922	8.3
OVERBERG	42,728	36.3	12,082	10.3	3,192	2.7	59,611	50.7	117,613	1.9
EDEN	97,574	24.8	26,057	6.6	14,921	3.8	255,049	64.8	393,601	6.2
CENTRAL KAROO	5,501	18.9	910	3.1	813	2.8	21,843	75.1	29,066	0.5
TOTAL	1,361,243	21.5	353,298	5.6	173,393	2.7	4,442,866	70.2	6,330,798	100.0

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

Capital and Operating Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	8,357,972	7,775,137	6,436,477	82.8
Operating Expenditure	31,608,419	31,377,604	29,192,871	93.0

Capital Expenditure and Revenue

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,519,064	1,338,729	1,209,492	90.3
Electricity	955,717	869,052	784,786	90.3
Housing	196,968	232,361	226,577	97.5
Roads, Pavements, Bridges & Storm Water	2,031,134	2,115,427	1,765,662	83.5
Other	3,655,089	3,219,569	2,449,960	76.1
Total Capital Expenditure	8,357,972	7,775,137	6,436,477	82.8
SOURCE OF FINANCE				
External Loans	3,538,585	3,106,445	2,534,995	81.6
Internal Contributions	1,348,530	1,445,196	1,249,113	86.4
Grants and Subsidies	2,869,021	2,773,152	2,347,609	84.7
Other	563,112	450,075	294,426	65.4
Total Financing	8,319,248	7,774,867	6,426,144	82.7

Operating Revenue and Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	5,550,273	5,534,044	5,755,146	104.0
Service Charges	12,865,102	12,341,006	12,870,866	104.3
Other Revenue	15,463,863	15,824,029	13,779,488	87.1
Total Operating Revenue Generated	33,879,237	33,699,080	32,405,500	96.2
OPERATING EXPENDITURE				
Employee Related Costs	7,822,709	7,638,639	7,286,946	95.4
Provision for Working Capital	773,472	829,363	839,036	101.2
Bulk Purchases	5,394,438	5,009,774	4,743,895	94.7
Other Expenses	17,617,800	17,899,828	16,322,994	91.2
Total Operating Expenditure	31,608,419	31,377,604	29,192,871	93.0

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	374,679	13.0	143,542	5.0	90,119	3.1	2,278,621	78.9	2,886,962	45.6
Electricity	535,094	67.0	55,641	7.0	17,075	2.1	190,695	23.9	798,505	12.6
Property Rates	357,413	21.4	117,459	7.0	46,410	2.8	1,145,541	68.7	1,666,822	26.3
RSC Levies										
Other	94,057	9.6	36,655	3.7	19,788	2.0	828,008	84.6	978,508	15.5
Total	1,361,242	21.5	353,297	5.6	173,393	2.7	4,442,865	70.2	6,330,797	100.0

Creditor Age Analysis

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	15,214	100.0							15,214	2.1
Bulk Water	3,473	100.0							3,473	0.5
PAYE deductions	3,989	100.0							3,989	0.6
VAT (output less input)	-2,483	37.5	-3,219	48.7	-12	0.2	-901	13.6	-6,614	-0.9
Pensions / Retirement	5,410	100.0							5,410	0.7
Loan repayments	2,022	100.0							2,022	0.3
Trade Creditors	651,454	97.5	15,777	2.4	683	0.1	146		668,060	92.3
Auditor General										0.0
Other	30,629	94.4	411	1.3	1,180	3.6	210	0.6	32,430	4.5
Total	709,708	98.0	12,969	1.8	1,851	0.3	-545	-0.1	723,984	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	6,202,464	5,602,499	4,558,503	81.4
Operating Expenditure	23,515,779	23,598,284	21,652,821	91.8

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	903,988	650,334	551,617	84.8
Electricity	678,615	564,522	516,894	91.6
Housing	11,512	100,850	58,271	57.8
Roads, Pavements, Bridges & Storm Water	1,711,123	1,746,506	1,471,621	84.3
Other	2,897,225	2,540,287	1,960,099	77.2
Total Capital Expenditure	6,202,464	5,602,499	4,558,503	81.4
SOURCE OF FINANCE				
External Loans	2,908,076	2,621,350	2,049,789	78.2
Internal Contributions	894,436	925,475	823,512	89.0
Grants and Subsidies	2,224,419	1,909,698	1,570,989	82.3
Other	175,534	145,975	114,212	78.2
Total Financing	6,202,464	5,602,499	4,558,503	81.4

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	4,246,536	4,255,536	4,260,660	100.1
Service Charges	8,800,686	8,778,943	8,742,053	99.6
Other Revenue	12,521,827	12,314,196	11,166,903	90.7
Total Operating Revenue Generated	25,569,049	25,348,675	24,169,615	95.3
Employee Related Costs	5,456,045	5,433,636	4,845,409	89.2
Provision for Working Capital	668,059	753,924	754,216	100.0
Bulk Purchases	3,830,158	3,705,691	3,240,403	87.4
Other Expenses	13,561,517	13,705,033	12,812,792	93.5
Total Operating Expenditure	23,515,779	23,598,284	21,652,821	91.8

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	281,264	11.4	120,196	4.9	75,133	3.0	1,997,534	80.7	2,474,126	49.0
Electricity	390,639	66.2	41,701	7.1	11,737	2.0	145,569	24.7	589,646	11.7
Property Rates	284,082	20.4	99,250	7.1	36,169	2.6	975,600	69.9	1,395,101	27.7
RSC Levies										
Other	43,933	7.5	19,487	3.3	8,273	1.4	513,564	87.8	585,257	11.6
Total	999,918	19.8	280,635	5.6	131,312	2.6	3,632,266	72.0	5,044,130	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	500,668	97.5	13,030	2.5					513,698	100.0
Auditor General										
Other										
Total	500,668	97.5	13,030	2.5					513,698	100.0

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

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	72,377	66,377	61,508	92.7
Operating Expenditure	223,964	248,901	208,415	83.7

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	52,100	47,300	43,157	91.2
Electricity	500	500	91	18.2
Housing				
Roads, Pavements, Bridges & Storm Water				
Other	19,777	18,577	18,259	98.3
Total Capital Expenditure	72,377	66,377	61,508	92.7
SOURCE OF FINANCE				
External Loans	40,500	40,500	34,204	84.5
Internal Contributions				
Grants and Subsidies				
Other	31,877	25,877	27,304	105.5
Total Financing	72,377	66,377	61,508	92.7

Operating Revenue and Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	770	770	-7	-0.9
Service Charges	68,136	68,136	64,496	94.7
Other Revenue	143,476	165,713	170,545	102.9
Total Operating Revenue Generated	212,383	234,619	235,034	100.2
OPERATING EXPENDITURE				
Employee Related Costs	58,591	59,458	55,939	94.1
Provision for Working Capital				
Bulk Purchases	7,150	7,150	7,093	99.2
Other Expenses	158,223	182,293	145,382	79.8
Total Operating Expenditure	223,964	248,901	208,415	83.7

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	2,088	82.4	144	5.7	144	5.7	157	6.2	2,533	96.4
Electricity	-5	-125.0	4	96.6	1	32.7	4	81.4	4	0.2
Property Rates										
RSC Levies										
Other	42	46.4	16	18.0	7	8.2	25	27.5	91	3.4
Total	2,125	80.8	165	6.3	153	5.8	185	7.1	2,628	100.0

Creditor Age Analysis

DC1 West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	82	100.0							82	0.2
Bulk Water	744	100.0							744	1.4
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	48,783	100.0							48,783	90.6
Auditor General										
Other	4,215	100.0							4,215	7.8
Total	53,823	100.0							53,823	100.0

WC 011 Matzikama
All figures as at: June 2009/10 (R'000)

Capital and Operating Expenditure

WC 011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure			49,027	
Operating Expenditure		132,946	121,321	91.3

Capital Expenditure and Revenue

WC 011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water			18,775	
Electricity			5,521	
Housing			7,058	
Roads, Pavements, Bridges & Storm Water			1,359	
Other			16,314	
Total Capital Expenditure			49,027	
SOURCE OF FINANCE				
External Loans			11,487	
Internal Contributions			9,349	
Grants and Subsidies			27,971	
Other			219	
Total Financing			49,027	

Operating Revenue and Expenditure

WC 011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates		27,510	27,647	100.5
Service Charges		71,408	72,311	101.3
Other Revenue		26,806	13,515	50.4
Total Operating Revenue Generated		125,724	113,473	90.3
OPERATING EXPENDITURE				
Employee Related Costs		48,072	41,967	87.3
Provision for Working Capital		1,000	1,000	100.0
Bulk Purchases		29,800	29,839	100.1
Other Expenses		54,073	48,514	89.7
Total Operating Expenditure		132,946	121,321	91.3

Debtor Age Analysis

WC 011 Matzikama	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates										
RSC Levies										
Other	10,181	36.6	1,248	4.5	910	3.3	15,502	55.7	27,841	100.0
Total	10,181	36.6	1,248	4.5	910	3.3	15,502	55.7	27,841	100.0

Creditor Age Analysis

WC 011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,340	84.3	243	15.3	5	0.3	2	0.2	1,590	99.7
Auditor General										
Other	5	100.0							5	0.3
Total	1,345	84.3	243	15.2	5	0.3	2	0.2	1,595	100.0

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

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	18,687	47,241	37,384	79.1
Operating Expenditure	126,789	124,911	114,558	91.790.4

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	6,250	16,703	10,935	65.5
Electricity	2,208	5,159	2,386	46.2
Housing	5,612	18,609	18,675	100.4
Roads, Pavements, Bridges & Storm Water	2,148	3,319	2,748	82.8
Other	2,470	3,452	2,640	76.5
Total Capital Expenditure	18,687	47,241	37,384	79.1
SOURCE OF FINANCE				
External Loans				
Internal Contributions	2,727	4,497	3,784	84.1
Grants and Subsidies	15,260	42,044	33,292	79.2
Other	700	700	307	43.9
Total Financing	18,687	47,241	37,384	79.1

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	31,665	35,165	32,484	92.4
Service Charges	58,613	54,538	53,076	97.3
Other Revenue	36,563	35,452	31,119	87.8
Total Operating Revenue Generated	126,841	125,155	116,679	93.2
OPERATING EXPENDITURE				
Employee Related Costs	39,671	39,671	37,275	94.0
Provision for Working Capital				
Bulk Purchases	26,745	24,197	22,961	94.9
Other Expenses	60,372	61,042	54,323	89.0
Total Operating Expenditure	126,789	124,911	114,558	91.7

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,075	9.6	747	6.7	627	5.6	8,725	78.1	11,175	33.0
Electricity	2,497	30.6	890	10.9	466	5.7	4,307	52.8	8,160	24.1
Property Rates	1,875	16.7	957	8.5	588	5.2	7,835	69.6	11,255	33.2
RSC Levies										
Other	289	8.8	192	5.8	136	4.1	2,681	81.3	3,298	9.7
Total	5,737	16.9	2,786	8.2	1,817	5.4	23,548	69.5	33,888	100.0

Creditor Age Analysis

WC012 Cederberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water	1	100.0							1	
PAYE deductions		100.0								
VAT (output less input)										
Pensions / Retirement										
Loan repayments	4	100.0							4	0.1
Trade Creditors	1,629	100.0							1,630	50.6
Auditor General										
Other	1,589	100.0							1,589	49.3
Total	3,223	100.0							3,224	100.0

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

Capital and Operating Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	47,768	52,617	34,915	66.4
Operating Expenditure	132,069	150,985	128,832	85.3

Capital Expenditure and Revenue

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	15,592	12,687	5,402	42.6
Electricity	6,210	3,010	10,771	357.8
Housing	3,582	12,000	3,698	30.8
Roads, Pavements, Bridges & Storm Water	4,939	3,439		0.0
Other	17,445	21,481	15,044	70.0
Total Capital Expenditure	47,768	52,617	34,915	66.4
SOURCE OF FINANCE				
External Loans	17,350	17,350	7,443	42.9
Internal Contributions	14,304	14,735	12,287	83.4
Grants and Subsidies	13,114	17,532	14,003	79.9
Other	3,000	3,000	1,182	39.4
Total Financing	47,768	52,617	34,915	66.4

Operating Revenue and Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	31,604	30,909	29,185	94.4
Service Charges	77,966	72,406	71,177	98.3
Other Revenue	37,540	45,670	25,336	55.5
Total Operating Revenue Generated	147,111	148,985	125,698	84.4
OPERATING EXPENDITURE				
Employee Related Costs	50,355	50,255	52,166	103.8
Provision for Working Capital			84	
Bulk Purchases	30,976	28,191	27,692	98.2
Other Expenses	50,738	72,538	48,890	67.4
Total Operating Expenditure	132,069	150,985	128,832	85.3

Debtor Age Analysis

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,286	16.1	675	8.5	422	5.3	5,582	70.1	7,965	20.7
Electricity	4,184	55.1	789	10.4	195	2.6	2,429	32.0	7,597	19.7
Property Rates	1,849	19.2	597	6.2	368	3.8	6,819	70.8	9,633	25.0
RSC Levies										
Other	4,440	33.4	491	3.7	288	2.2	8,094	60.8	13,313	34.6
Total	11,759	30.5	2,551	6.6	1,273	3.3	22,924	59.5	38,508	100.0

Creditor Age Analysis

WC013 Bergrivier	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	243	33.5			456	62.7	27	3.8	726	100.0
Auditor General										
Other										
Total	243	33.5			456	62.7	27	3.8	726	100.0

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

Capital and Operating Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	226,164	179,906	61,324	34.1
Operating Expenditure	491,756	452,493	352,095	77.8

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	32,811	37,674	24,263	64.4
Electricity	5,830	13,977	8,607	61.6
Housing				
Roads, Pavements, Bridges & Storm Water	12,398	27,124	5,751	21.2
Other	175,126	101,132	22,703	22.4
Total Capital Expenditure	226,164	179,906	61,324	34.1
SOURCE OF FINANCE				
External Loans	77,520	28,365	19,502	68.8
Internal Contributions	52,603	72,438	27,774	38.3
Grants and Subsidies	6,379	23,285	12,018	51.6
Other	89,663	55,817	2,030	3.6
Total Financing	226,164	179,906	61,324	34.1

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	108,491	104,200	115,157	110.5
Service Charges	277,623	262,112	259,385	99.0
Other Revenue	125,279	178,266	95,343	53.5
Total Operating Revenue Generated	511,393	544,579	469,886	86.3
OPERATING EXPENDITURE				
Employee Related Costs	140,701	125,637	121,297	96.5
Provision for Working Capital	13,620	13,620	-501	-3.7
Bulk Purchases	123,570	118,829	106,472	89.6
Other Expenses	213,866	194,408	124,827	64.2
Total Operating Expenditure	491,756	452,493	352,095	77.8

Debtor Age Analysis

WC014 Saldanha Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,705	27.5	1,245	3.9	1,084	3.4	20,575	65.1	31,609	35.1
Electricity	8,340	89.2	88	0.9	69	0.7	850	9.1	9,347	10.4
Property Rates	7,121	30.8	1,032	4.5	1,610	7.0	13,369	57.8	23,132	25.7
RSC Levies										
Other	-804	-3.1	638	2.4	591	2.3	25,642	98.4	26,068	28.9
Total	23,362	25.9	3,004	3.3	3,354	3.7	60,435	67.0	90,155	100.0

Creditor Age Analysis

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6,280	100.0							6,280	20.6
Bulk Water	2,229	100.0							2,229	7.3
PAYE deductions	881	100.0							881	2.9
VAT (output less input)										
Pensions / Retirement	1,721	100.0							1,721	5.6
Loan repayments										
Trade Creditors	19,443	100.0							19,443	63.6
Auditor General										
Other										
Total	30,554	100.0							30,554	100.0

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

Capital and Operating Expenditure

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	61,128	66,264	42,091	63.5
Operating Expenditure	267,481	305,748	244,936	80.1

Capital Expenditure and Revenue

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	11,550	5,752	2,215	38.5
Electricity	21,700	20,495	16,976	82.8
Housing	10,000	8,000	2,585	32.3
Roads, Pavements, Bridges & Storm Water	11,613	20,811	13,436	64.6
Other	6,265	11,206	6,880	61.4
Total Capital Expenditure	61,128	66,264	42,091	63.5
SOURCE OF FINANCE				
External Loans	15,200			
Internal Contributions	20,933	47,682	32,344	67.8
Grants and Subsidies	24,995	18,582	9,724	52.3
Other				
Total Financing	61,128	66,264	42,068	63.5

Operating Revenue and Expenditure

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	56,773	56,773	52,688	92.8
Service Charges	156,512	157,295	153,916	97.9
Other Revenue	70,847	119,229	47,666	40.0
Total Operating Revenue Generated	284,132	333,297	254,271	76.3
OPERATING EXPENDITURE				
Employee Related Costs	94,426	90,673	81,871	90.3
Provision for Working Capital	1,749	1,749		0.0
Bulk Purchases	78,630	78,630	70,436	89.6
Other Expenses	92,676	134,695	92,629	68.8
Total Operating Expenditure	267,481	305,748	244,936	80.1

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,695	40.9	761	11.6	250	3.8	2,878	43.7	6,584	24.9
Electricity	6,664	82.0	845	10.4	50	0.6	571	7.0	8,130	30.7
Property Rates	3,283	43.1	723	9.5	271	3.6	3,331	43.8	7,607	28.8
RSC Levies										
Other	1,289	31.2	432	10.5	154	3.7	2,250	54.6	4,124	15.6
Total	13,930	52.7	2,760	10.4	724	2.7	9,031	34.1	26,445	100.0

Creditor Age Analysis

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	213	100.0	13	6.0	-12	-5.5	-1	-0.5	213	100.0
Pensions / Retirement										
Loan repayments										
Trade Creditors										
Auditor General										
Other										
Total	213	100.0	13	6.0	-12	-5.5	-1	-0.5	213	100.0

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

Capital and Operating Expenditure

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	18,895	16,708	12,977	77.7
Operating Expenditure	485,775	434,001	361,110	83.2

Capital Expenditure and Revenue

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity			815	
Housing				
Roads, Pavements, Bridges & Storm Water	4,214	3,300	2,916	88.4
Other	14,682	13,408	9,245	69.0
Total Capital Expenditure	18,896	16,708	12,977	77.7
SOURCE OF FINANCE				
External Loans				
Internal Contributions	13,953	12,593	10,128	80.4
Grants and Subsidies	3,673	3,615	2,848	78.8
Other	1,270	500		
Total Financing	18,896	16,708	12,977	77.7

Operating Revenue and Expenditure

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates			992	
Service Charges	239	239	48	20.1
Other Revenue	485,536	433,762	397,845	91.7
Total Operating Revenue Generated	485,775	434,001	398,884	91.9
Employee Related Costs	126,613	120,697	119,626	99.1
Provision for Working Capital	403	371		0.0
Bulk Purchases				
Other Expenses	358,759	312,933	241,484	77.2
Total Operating Expenditure	485,775	434,001	361,110	83.2

Debtor Age Analysis

DC2 Cape Winelands	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										
Property Rates					143	20.4	560	79.6	703	44.3
RSC Levies										
Other	48	5.4	29	3.2	1	0.1	807	91.3	884	55.7
Total	48	3.0	29	1.8	144	9.1	1,366	86.1	1,587	100.0

Creditor Age Analysis

DC2 Cape Winelands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Kaapse gemenskap aftree fo	1,872	100.0							1,872	15.7
SARS	1,673	100.0							1,673	14.0
City of Cape Town	1,500	100.0							1,500	12.6
Marce Marketing CC t/a Marce F	1,186	100.0							1,186	9.9
Aurecon SA Pty Ltd	1,131	100.0							1,131	9.5
Kaulani Civils South Pty Ltd	1,110	100.0							1,110	9.3
SA Biotech Pty Ltd	959	100.0							959	8.0
Keith Nolan Engineering	878	100.0							878	7.4
Amandla GCF Construction	805	100.0							805	6.8
Pendulum Business Solutions	804	100.0							804	6.8
Total	11,917	100.0							11,917	100.0

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

Capital and Operating Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	50,801	33,872	42,162	124.5
Operating Expenditure	233,063	256,915	215,587	83.9

Capital Expenditure and Revenue

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	15,427	8,661	7,399	85.4
Electricity	3,051	1,847	1,472	79.7
Housing	13,562		15,316	
Roads, Pavements, Bridges & Storm Water	2,133	7,194	6,029	83.8
Other	16,627	16,168	11,946	73.9
Total Capital Expenditure	50,801	33,872	42,162	124.5
SOURCE OF FINANCE				
External Loans	11,253	5,492	4,156	75.7
Internal Contributions	4,846	7,349	7,159	97.4
Grants and Subsidies	34,702	21,031	30,847	146.7
Other				
Total Financing	50,801	33,872	42,162	124.5

Operating Revenue and Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	30,246	32,228	28,690	89.0
Service Charges	152,071	146,053	149,386	102.3
Other Revenue	55,527	147,601	56,195	38.1
Total Operating Revenue Generated	237,844	325,882	234,271	71.9
OPERATING EXPENDITURE				
Employee Related Costs	73,663	81,928	68,247	83.3
Provision for Working Capital	5,628	9,578	13,821	144.3
Bulk Purchases	60,528	59,422	59,484	100.1
Other Expenses	93,244	105,987	74,035	69.9
Total Operating Expenditure	233,063	256,915	215,587	83.9

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,223	22.7	718	2.3	663	2.1	23,159	72.9	31,763	42.1
Electricity	7,721	78.2	182	1.8	45	0.5	1,919	19.4	9,867	13.1
Property Rates	2,656	34.7	114	1.5	39	0.5	4,836	63.3	7,644	10.1
RSC Levies										
Other	1,988	7.6	487	1.9	355	1.4	23,274	89.2	26,105	34.6
Total	19,588	26.0	1,502	2.0	1,101	1.5	53,188	70.6	75,379	100.0

Creditor Age Analysis

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	5,380	97.3	148	2.7					5,528	100.0
Auditor General										
Other										
Total	5,380	97.3	148	2.7					5,528	100.0

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

Capital and Operating Expenditure

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	293,079		251,966	86.0
Operating Expenditure	940,719		956,981	101.7

Capital Expenditure and Revenue

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	93,925		94,823	101.0
Electricity	26,435		29,538	111.7
Housing	48,045		34,663	72.1
Roads, Pavements, Bridges & Storm Water	24,589		15,090	61.4
Other	100,086		77,853	77.8
Total Capital Expenditure	293,079		251,966	86.0
SOURCE OF FINANCE				
External Loans	95,520		91,286	95.6
Internal Contributions				
Grants and Subsidies	85,371		70,220	82.3
Other	112,188		88,439	78.8
Total Financing	293,079		249,945	85.3

Operating Revenue and Expenditure

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	158,613		165,698	104.5
Service Charges	611,456		578,186	94.6
Other Revenue	90,344		123,505	136.7
Total Operating Revenue Generated	860,414		867,388	100.8
OPERATING EXPENDITURE				
Employee Related Costs	267,380		265,225	99.2
Provision for Working Capital	23,553		19,072	81.0
Bulk Purchases	273,337		286,719	104.9
Other Expenses	376,448		385,965	102.5
Total Operating Expenditure	940,719		956,981	101.7

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,828	11.8	2,739	3.3	2,516	3.0	68,321	81.9	83,404	35.7
Electricity	20,504	66.8	1,351	4.4	784	2.6	8,072	26.3	30,710	13.2
Property Rates	8,643	27.6	2,159	6.9	1,303	4.2	19,241	61.4	31,347	13.4
RSC Levies										
Other	7,089	8.1	3,091	3.5	2,634	3.0	75,072	85.4	87,886	37.7
Total	46,064	19.7	9,340	4.0	7,237	3.1	170,706	73.2	233,347	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	269,218	223,303	153,721	68.8
Operating Expenditure	630,696	760,314	558,574	73.5

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	43,448	11,785	7,374	62.6
Electricity	11,358	11,262	9,359	83.1
Housing	1,000	6,581	5,617	85.4
Roads, Pavements, Bridges & Storm Water	18,918	22,348	14,603	65.3
Other	194,494	171,327	116,768	68.2
Total Capital Expenditure	269,218	223,303	153,721	68.8
SOURCE OF FINANCE				
External Loans	53,100	26,207	10,800	41.2
Internal Contributions	80,053	69,226	80,843	116.8
Grants and Subsidies	60,184	61,799	50,366	81.5
Other	75,881	66,071	11,711	17.7
Total Financing	269,218	223,303	153,721	68.8

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	147,382	154,691	212,184	137.2
Service Charges	358,241	348,281	371,522	106.7
Other Revenue	143,039	180,923	140,709	77.8
Total Operating Revenue Generated	648,662	683,896	724,416	105.9
OPERATING EXPENDITURE				
Employee Related Costs	210,337	210,062	196,909	93.7
Provision for Working Capital				
Bulk Purchases	124,871	124,871	130,121	104.2
Other Expenses	295,488	425,382	231,544	54.4
Total Operating Expenditure	630,696	760,314	558,574	73.5

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,684	17.9	1,674	6.4	1,416	5.4	18,328	70.2	26,102	24.7
Electricity	7,545	60.1	445	3.5	275	2.2	4,287	34.2	12,551	11.9
Property Rates	6,008	17.1	1,582	4.5	1,288	3.7	26,225	74.7	35,103	33.3
RSC Levies										
Other	3,152	9.9	868	2.7	623	2.0	27,148	85.4	31,791	30.1
Total	21,388	20.3	4,569	4.3	3,602	3.4	75,988	72.0	105,547	100.0

Creditor Age Analysis

WC024 Stellenbosch	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors										
Auditor General										
Other	20,926	92.1	411	1.8	1,180	5.2	210	0.9	22,727	100.0
Total	20,926	92.1	411	1.8	1,180	5.2	210	0.9	22,727	100.0

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

Capital and Operating Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	98,239	135,107	122,795	90.9
Operating Expenditure	453,331	488,693	388,571	79.5

Capital Expenditure and Revenue

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	76,923	74,369	73,907	99.4
Electricity	8,988	22,693	18,445	81.3
Housing		1,225	939	76.7
Roads, Pavements, Bridges & Storm Water	10,600	23,965	23,643	98.7
Other	1,728	12,855	5,860	45.6
Total Capital Expenditure	98,238	135,107	122,795	90.9
SOURCE OF FINANCE				
External Loans	50,000	38,850	11,882	30.6
Internal Contributions	23,122	37,207	32,136	86.4
Grants and Subsidies	22,116	53,560	76,825	143.4
Other	3,000	5,490	1,952	35.6
Total Financing	98,238	135,107	122,795	90.9

Operating Revenue and Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	77,102	76,462	76,750	100.4
Service Charges	278,928	273,043	261,746	95.9
Other Revenue	107,148	123,798	49,962	40.4
Total Operating Revenue Generated	463,178	473,303	388,458	82.1
Employee Related Costs	138,669	154,273	142,361	92.3
Provision for Working Capital	6,000	6,000	2,795	46.6
Bulk Purchases	114,646	108,717	94,241	86.7
Other Expenses	194,015	219,703	149,174	67.9
Total Operating Expenditure	453,331	488,693	388,571	79.5

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	13,878	60.8	712	3.1	586	2.6	7,666	33.6	22,842	27.1
Electricity	13,959	84.7	179	1.1	248	1.5	2,093	12.7	16,479	19.5
Property Rates	7,372	58.5	268	2.1	192	1.5	4,768	37.8	12,601	14.9
RSC Levies										
Other	14,391	44.4	567	1.7	615	1.9	16,863	52.0	32,436	38.5
Total	49,600	58.8	1,726	2.0	1,641	1.9	31,390	37.2	84,357	100.0

Creditor Age Analysis

WC025 Breede Valley	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	2	100.0							2	99.9
Pensions / Retirement										
Loan repayments							100.0			0.1
Trade Creditors										
Auditor General										
Other										
Total	2	99.9						0.1	2	100.0

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

Capital and Operating Expenditure

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	67,503	84,555	73,656	87.1
Operating Expenditure	309,847	306,257	286,072	93.4

Capital Expenditure and Revenue

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	9,746	16,802	16,068	95.6
Electricity	15,820	16,625	15,001	90.2
Housing	23,711	19,173	23,415	122.1
Roads, Pavements, Bridges & Storm Water	3,500	7,700	3,861	50.1
Other	14,726	24,255	15,311	63.1
Total Capital Expenditure	67,503	84,555	73,656	87.1
SOURCE OF FINANCE				
External Loans	11,800		11,582	
Internal Contributions	25,085	39,801	22,862	57.4
Grants and Subsidies	30,618	44,754	39,212	87.6
Other				
Total Financing	67,503	84,555	73,656	87.1

Operating Revenue and Expenditure

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	29,803	29,803	29,527	99.1
Service Charges	196,558	196,558	209,066	106.4
Other Revenue	56,632	104,842	45,128	43.0
Total Operating Revenue Generated	282,994	331,204	283,722	85.7
OPERATING EXPENDITURE				
Employee Related Costs	94,463	94,465	91,504	96.9
Provision for Working Capital	7,087	7,087	6,496	91.7
Bulk Purchases	97,932	91,332	98,307	107.6
Other Expenses	110,364	113,373	89,765	79.2
Total Operating Expenditure	309,847	306,257	286,072	93.4

Debtor Age Analysis

WC026 Langeberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,250	18.3	2,371	34.7	470	6.9	2,751	40.2	6,842	25.6
Electricity	8,718	81.4	851	7.9	267	2.5	880	8.2	10,716	40.1
Property Rates	1,105	29.7	287	7.7	125	3.4	2,205	59.2	3,721	13.9
RSC Levies										
Other	668	12.3	424	7.8	336	6.2	3,997	73.7	5,426	20.3
Total	11,740	44.0	3,934	14.7	1,198	4.5	9,833	36.8	26,705	100.0

Creditor Age Analysis

WC026 Langeberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	1,110	100.0							1,110	19.4
Pensions / Retirement										
Loan repayments										
Trade Creditors	2,968	64.4	1,465	31.8	177	3.8	1		4,611	80.6
Auditor General										
Other										
Total	4,077	71.3	1,465	25.6	177	3.1	1		5,721	100.0

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

Capital and Operating Expenditure

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	2,750	2,750	2,475	90.0
Operating Expenditure	107,466	106,571	95,762	89.9

Capital Expenditure and Revenue

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	150	95	71	74.7
Electricity				
Housing				
Roads, Pavements, Bridges & Storm Water				
Other	2,600	2,655	2,404	90.5
Total Capital Expenditure	2,750	2,750	2,475	90.0
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies				
Other	2,750	2,750	2,475	90.0
Total Financing	2,750	2,750	2,475	90.0

Operating Revenue and Expenditure

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates			2	
Service Charges	4,418	4,140	4,198	101.4
Other Revenue	97,795	99,258	88,379	89.0
Total Operating Revenue Generated	102,213	103,398	92,580	89.5
OPERATING EXPENDITURE				
Employee Related Costs	43,173	39,889	48,617	121.9
Provision for Working Capital			2	
Bulk Purchases				
Other Expenses	64,293	66,682	47,143	70.7
Total Operating Expenditure	107,466	106,571	95,762	89.9

Debtor Age Analysis

DC3 Overberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2	20.0	1	12.5		4.7	6	62.8	10	0.4
Electricity	7	39.2	2	13.5	1	4.3	8	43.1	18	0.7
Property Rates										
RSC Levies										
Other	1,040	42.3	277	11.3	194	7.9	947	38.5	2,458	98.9
Total	1,049	42.2	281	11.3	195	7.9	961	38.7	2,485	100.0

Creditor Age Analysis

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors										
Auditor General										
Other	3,895	100.0							3,895	100.0
Total	3,895	100.0							3,895	100.0

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

Capital and Operating Expenditure

WC031: Theewaterskloof Municipality	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	89,103	86,384	70,241	81.3
Operating Expenditure	271,326	282,475	246,223	87.2

Capital Expenditure and Revenue

WC031: Theewaterskloof Municipality	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	37,550	31,036	24,523	79.0
Electricity	6,252	5,692	3,851	67.7
Housing	24,668	24,673	27,125	109.9
Roads, Pavements, Bridges & Storm Water	15,272	18,309	9,348	51.1
Other	5,361	6,674	5,395	80.8
Total Capital Expenditure	89,103	86,384	70,241	81.3
SOURCE OF FINANCE				
External Loans	26,304	23,711	13,789	58.2
Internal Contributions	7,545	1,588	1,165	73.4
Grants and Subsidies	52,640	55,926	51,092	91.4
Other	2,614	5,159	4,194	81.3
Total Financing	89,103	86,384	70,241	81.3

Operating Revenue and Expenditure

WC031: Theewaterskloof Municipality	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	54,071	49,071	39,659	80.8
Service Charges	107,944	109,376	108,111	98.8
Other Revenue	109,220	114,195	114,622	100.4
Total Operating Revenue Generated	271,235	272,642	262,392	96.2
OPERATING EXPENDITURE				
Employee Related Costs	81,550	79,864	78,081	97.8
Provision for Working Capital	11,906	7,724	7,724	100.0
Bulk Purchases	28,578	28,578	23,628	82.7
Other Expenses	149,292	166,309	136,790	82.3
Total Operating Expenditure	271,326	282,475	246,223	87.2

Debtor Age Analysis

WC031: Theewaterskloof Municipality	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,574	59.6	2,421	40.4					5,995	41.0
Electricity	2,721	84.0	520	16.0					3,240	22.2
Property Rates	1,254	68.4	579	31.6					1,833	12.5
RSC Levies										
Other	1,667	47.0	981	27.6	3	0.1	898	25.3	3,549	24.3
Total	9,217	63.1	4,500	30.8	3		898	6.1	14,617	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	162,327	134,810	106,673	79.1
Operating Expenditure	518,243	574,621	514,779	89.6

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	25,610	30,379	21,923	72.2
Electricity	36,683	32,660	26,159	80.1
Housing	21,237	21,237	11,358	53.5
Roads, Pavements, Bridges & Storm Water	36,661	25,247	24,412	96.7
Other	42,136	25,288	22,821	90.2
Total Capital Expenditure	162,327	134,810	106,673	79.1
SOURCE OF FINANCE				
External Loans	69,990	70,000	61,899	88.4
Internal Contributions	35,985	18,180	13,617	74.9
Grants and Subsidies	38,152	25,730	21,370	83.1
Other	18,200	20,900	9,788	46.8
Total Financing	162,327	134,810	106,673	79.1

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	120,800	120,800	121,919	100.9
Service Charges	293,755	293,755	292,128	99.4
Other Revenue	143,384	109,595	86,873	79.3
Total Operating Revenue Generated	557,938	524,149	500,920	95.6
OPERATING EXPENDITURE				
Employee Related Costs	149,171	153,767	145,838	94.8
Provision for Working Capital	2,000	2,000	2,000	100.0
Bulk Purchases	81,800	81,285	69,758	85.8
Other Expenses	285,271	337,569	297,183	88.0
Total Operating Expenditure	518,243	574,621	514,779	89.6

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,197	41.7	1,442	7.3	771	3.9	9,226	47.0	19,636	35.9
Electricity	10,193	73.1	1,301	9.3	278	2.0	2,176	15.6	13,948	25.5
Property Rates	7,402	49.9	1,794	12.1	454	3.1	5,186	35.0	14,836	27.1
RSC Levies										
Other	-558	-8.9	815	13.0	334	5.3	5,688	90.6	6,279	11.5
Total	25,234	46.1	5,352	9.8	1,838	3.4	22,275	40.7	54,699	100.0

Creditor Age Analysis

WC032 Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6,260	100.0							6,260	8.5
Bulk Water										
PAYE deductions	1,297	100.0							1,297	1.8
VAT (output less input)										
Pensions / Retirement	2,105	100.0							2,105	2.9
Loan repayments	2,018	100.0							2,018	2.7
Trade Creditors	61,726	100.0							61,726	84.1
Auditor General										
Other										
Total	73,406	100.0							73,406	100.0

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

Capital and Operating Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure		23,280	20,402	87.6
Operating Expenditure		119,562	109,492	91.6

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water		583	540	92.6
Electricity		3,085	2,665	86.4
Housing				
Roads, Pavements, Bridges & Storm Water		6,140	5,096	83.0
Other		13,472	12,100	89.8
Total Capital Expenditure		23,280	20,402	87.6
SOURCE OF FINANCE				
External Loans				
Internal Contributions		17,084	14,742	86.3
Grants and Subsidies		6,196	25	0.4
Other				
Total Financing		23,280	14,767	63.4

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates		30,202	33,753	111.8
Service Charges		52,042	67,725	130.1
Other Revenue		42,496	26,795	63.1
Total Operating Revenue Generated		124,740	128,273	102.8
OPERATING EXPENDITURE				
Employee Related Costs		48,250	46,242	95.8
Provision for Working Capital		400		0.0
Bulk Purchases		26,840	14,141	52.7
Other Expenses		44,072	49,109	111.4
Total Operating Expenditure		119,562	109,492	91.6

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	324	20.5	107	6.8	93	5.9	1,059	66.9	1,584	25.3
Electricity	691	41.9	108	6.6	82	5.0	769	46.6	1,650	26.4
Property Rates	149	14.0	36	3.4	29	2.7	851	79.9	1,065	17.0
RSC Levies										
Other	236	12.1	172	8.8	108	5.5	1,434	73.5	1,950	31.2
Total	1,400	22.4	423	6.8	312	5.0	4,114	65.8	6,249	100.0

Creditor Age Analysis

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,807	100.0							1,807	67.2
Bulk Water	22	100.0							22	0.8
PAYE deductions	337	100.0							337	12.6
VAT (output less input)	-107	100.0							-107	-4.0
Pensions / Retirement	627	100.0							627	23.3
Loan repayments										
Trade Creditors										
Auditor General										
Other										
Total	2,687	100.0							2,687	100.0

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

Capital and Operating Expenditure

WC034: Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure		88,407	31,289	35.4
Operating Expenditure	101,514	96,620	70,573	69.5

Capital Expenditure and Revenue

WC034: Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				%
Water		14,086	9,400	66.7
Electricity		3,871	2,818	72.8
Housing		4,401	4,377	99.5
Roads, Pavements, Bridges & Storm Water		8,734	5,401	61.8
Other		57,315	9,293	16.2
Total Capital Expenditure		88,407	31,289	35.4
SOURCE OF FINANCE				
External Loans		12,433	13,275	106.8
Internal Contributions		3,514	6,305	179.4
Grants and Subsidies		6,401	9,100	142.2
Other		65,789		0.0
Total Financing		88,137	28,680	32.5

Operating Revenue and Expenditure

WC034: Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				%
Property rates	19,375	19,734	21,793	110.4
Service Charges	53,561	52,513	56,357	107.3
Other Revenue	38,188	27,836	10,810	38.8
Total Operating Revenue Generated	111,124	100,083	88,960	88.9
OPERATING EXPENDITURE				
Employee Related Costs	36,929	34,673	33,469	96.5
Provision for Working Capital	120	110		0.0
Bulk Purchases	15,943	17,049	15,362	90.1
Other Expenses	48,522	44,789	21,742	48.5
Total Operating Expenditure	101,514	96,620	70,573	69.5

Debtor Age Analysis

WC034: Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,594	19.5	471	3.5	358	2.7	9,908	74.3	13,331	33.7
Electricity	2,571	42.7	554	9.2	185	3.1	2,712	45.0	6,021	15.2
Property Rates	790	7.1	177	1.6	94	0.8	10,085	90.5	11,145	28.2
RSC Levies										
Other	-126	-1.4	324	3.6	207	2.3	8,659	95.5	9,065	22.9
Total	5,829	14.7	1,526	3.9	843	2.1	31,363	79.3	39,562	100.0

Creditor Age Analysis

WC034: Swellendam	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	17	100.0							17	1.1
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,359	90.0	122	8.0	6	0.4	24	1.6	1,511	98.9
Auditor General										
Other										
Total	1,376	90.1	122	8.0	6	0.4	24	1.6	1,528	100.0

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

Capital and Operating Expenditure

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	38,723	45,094	29,790	66.1
Operating Expenditure	185,110	238,311	185,295	77.8

Capital Expenditure and Revenue

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	7,513	12,285	9,156	74.5
Electricity	4,000	4,000		0.0
Housing	2,000		1,803	
Roads, Pavements, Bridges & Storm Water	9,080	22,373	15,785	70.6
Other	16,131	6,436	3,045	47.3
Total Capital Expenditure	38,723	45,094	29,790	66.1
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies		32,569	21,654	66.5
Other		12,525	8,108	64.7
Total Financing		45,094	29,761	66.0

Operating Revenue and Expenditure

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,487	1,393	1,420	101.9
Service Charges	6,542	6,546	11,465	175.1
Other Revenue	175,338	255,079	207,703	81.4
Total Operating Revenue Generated	185,368	263,018	220,588	83.9
OPERATING EXPENDITURE				
Employee Related Costs	77,264	81,836	79,615	97.3
Provision for Working Capital	1,025	1,025		0.0
Bulk Purchases	2,656	2,626	2,568	97.8
Other Expenses	104,164	152,823	103,112	67.5
Total Operating Expenditure	185,110	238,311	185,295	77.8

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	163	2.4	131	1.9	136	2.0	6,419	93.7	6,848	49.0
Electricity	403	39.9	26	2.6	23	2.3	557	55.2	1,010	7.2
Property Rates	27	1.0	8	0.3	6	0.2	2,547	98.4	2,588	18.5
RSC Levies										
Other	586	16.6	1,221	34.5	92	2.6	1,636	46.3	3,534	25.3
Total	1,179	8.4	1,385	9.9	257	1.8	11,159	79.8	13,980	100.0

Creditor Age Analysis

DC4 Eden	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	220	100.0							220	8.3
Bulk Water										
PAYE deductions	1,473	100.0							1,473	55.6
VAT (output less input)										
Pensions / Retirement	957	100.0							957	36.1
Loan repayments										
Trade Creditors										
Auditor General										
Other										
Total	2,651	100.0							2,651	100.0

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

Capital and Operating Expenditure

WC041 Kannaland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	15,524		11,982	77.2
Operating Expenditure	72,460		61,511	84.9

Capital Expenditure and Revenue

WC041 Kannaland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity			1,361	
Housing	3,827		3,855	100.7
Roads, Pavements, Bridges & Storm Water	7,697		6,765	87.9
Other	4,000			
Total Capital Expenditure	15,524		11,982	77.2
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies	15,524		11,982	77.2
Other				
Total Financing	15,524		11,982	77.2

Operating Revenue and Expenditure

WC041 Kannaland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	8,500		1,668	19.6
Service Charges	31,678		32,113	101.4
Other Revenue	30,706		21,729	70.8
Total Operating Revenue Generated	70,883		55,510	78.3
OPERATING EXPENDITURE				
Employee Related Costs	19,854		21,401	107.8
Provision for Working Capital				
Bulk Purchases	15,600		14,545	93.2
Other Expenses	37,006		25,564	69.1
Total Operating Expenditure	72,460		61,511	84.9

Debtor Age Analysis

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	835	5.2	304	1.9	271	1.7	14,530	91.2	15,940	41.9
Electricity	207	80.9	5	2.1	4	1.6	40	15.4	257	0.7
Property Rates	249	3.2	204	2.7	194	2.5	7,031	91.6	7,678	20.2
RSC Levies										
Other	432	3.1	196	1.4	204	1.4	13,312	94.1	14,144	37.2
Total	1,724	4.5	709	1.9	672	1.8	34,913	91.8	38,019	100.0

Creditor Age Analysis

WC041 Kannaland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	7	88.8			1	11.2			8	100.0
Auditor General										
Other										
Total	7	88.8			1	11.2			8	100.0

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

Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	58,856	64,789	58,598	90.4
Operating Expenditure	217,691	247,489	246,512	99.6

Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	21,678	22,247	20,950	94.2
Electricity	8,440	11,416	10,302	90.2
Housing				
Roads, Pavements, Bridges & Storm Water	18,647	21,305	20,209	94.9
Other	10,091	9,821	7,136	72.7
Total Capital Expenditure	58,856	64,789	58,598	90.4
SOURCE OF FINANCE				
External Loans	15,510	14,808	13,552	91.5
Internal Contributions	16,496	17,617	12,670	71.9
Grants and Subsidies	26,850	32,364	32,274	99.7
Other			102	
Total Financing	58,856	64,789	58,598	90.4

Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	39,632	43,420	49,574	114.2
Service Charges	103,179	101,952	103,043	101.1
Other Revenue	114,266	146,667	119,328	81.4
Total Operating Revenue Generated	257,077	292,039	271,945	93.1
OPERATING EXPENDITURE				
Employee Related Costs	65,255	66,766	64,161	96.1
Provision for Working Capital	2,331	2,331	3,865	165.8
Bulk Purchases	38,359	37,459	34,239	91.4
Other Expenses	111,746	140,933	144,248	102.4
Total Operating Expenditure	217,691	247,489	246,512	99.6

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,521	59.4	576	6.2	347	3.7	2,857	30.7	9,301	31.6
Electricity	3,203	50.9	779	12.4	316	5.0	1,996	31.7	6,294	21.4
Property Rates	4,026	37.6	2,404	22.5	534	5.0	3,743	35.0	10,708	36.4
RSC Levies										
Other	355	11.4	195	6.3	193	6.2	2,375	76.2	3,119	10.6
Total	13,106	44.5	3,955	13.4	1,390	4.7	10,971	37.3	29,421	100.0

Creditor Age Analysis

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	565	100.0							565	12.4
Bulk Water	477	100.0							477	10.5
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	2,763	78.9	630	18.0	17	0.5	90	2.6	3,499	77.1
Auditor General										
Other										
Total	3,805	83.8	630	13.9	17	0.4	90	2.0	4,542	100.0

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

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	152,456	169,703	98,425	58.0
Operating Expenditure	501,645	501,645	350,112	69.8

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	30,071	75,518	38,360	50.8
Electricity	33,640	31,399	20,046	63.8
Housing			43	
Roads, Pavements, Bridges & Storm Water	40,215	36,836	25,728	69.8
Other	48,530	25,951	14,247	54.9
Total Capital Expenditure	152,456	169,703	98,425	58.0
SOURCE OF FINANCE				
External Loans				
Internal Contributions	112,325	86,359	77,632	89.9
Grants and Subsidies	36,192	80,227	20,137	25.1
Other	3,940	3,118	656	21.0
Total Financing	152,456	169,703	98,425	58.0

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	58,300	58,300	59,927	102.8
Service Charges	328,400	328,400	299,603	91.2
Other Revenue	210,394	210,394	85,205	40.5
Total Operating Revenue Generated	597,095	597,095	444,735	74.5
OPERATING EXPENDITURE				
Employee Related Costs	139,352	139,758	125,917	90.1
Provision for Working Capital			2	
Bulk Purchases	114,949	114,949	83,588	72.7
Other Expenses	247,344	246,938	140,605	56.9
Total Operating Expenditure	501,645	501,645	350,112	69.8

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	5,777	28.8	1,152	5.7	1,020	5.1	12,142	60.4	20,091	35.7
Electricity	8,278	98.4	49	0.6	13	0.1	72	0.9	8,412	14.9
Property Rates	2,758	32.5	524	6.2	450	5.3	4,758	56.0	8,490	15.1
RSC Levies										
Other	-611	-3.2	1,812	9.4	1,243	6.4	16,914	87.4	19,358	34.4
Total	16,202	28.8	3,537	6.3	2,726	4.8	33,885	60.1	56,351	100.0

Creditor Age Analysis

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)			-3,232	100.0					-3,232	100.0
Pensions / Retirement										
Loan repayments										
Trade Creditors	3,174	98.9	35	1.1					3,209	100.0
Auditor General										
Other										
Total	3,174	-13,800.0	-3,197	13,900.0		-0.6		0.6	-23	100.0

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

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	249,080	280,972	239,953	85.4
Operating Expenditure	890,323	893,511	638,552	71.5

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	107,564	158,486	133,905	84.5
Electricity	56,656	50,866	48,761	95.9
Housing	4,505	1,821	1,726	94.8
Roads, Pavements, Bridges & Storm Water	50,450	37,252	31,958	85.8
Other	29,905	32,548	23,602	72.5
Total Capital Expenditure	249,080	280,972	239,953	85.4
SOURCE OF FINANCE				
External Loans	125,132	129,548	131,120	101.2
Internal Contributions	36,907	15,373	23,774	154.6
Grants and Subsidies	68,456	123,051	81,819	66.5
Other	18,585	13,000	3,239	24.9
Total Financing	249,080	280,972	239,953	85.4

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	139,051	139,501	133,556	95.7
Service Charges	458,644	437,364	406,211	92.9
Other Revenue	303,308	356,486	169,714	47.6
Total Operating Revenue Generated	901,003	933,351	709,481	76.0
OPERATING EXPENDITURE				
Employee Related Costs	181,228	185,366	188,926	101.9
Provision for Working Capital	5,000	5,000	8,573	171.5
Bulk Purchases	165,000	165,000	133,175	80.7
Other Expenses	539,096	538,145	307,878	57.2
Total Operating Expenditure	890,323	893,511	638,552	71.5

Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,829	30.8	1,231	4.3	1,188	4.1	17,380	60.7	28,627	34.2
Electricity	14,693	77.0	531	2.8	407	2.1	3,444	18.1	19,076	22.8
Property Rates	4,594	29.7	725	4.7	457	3.0	9,678	62.6	15,455	18.4
RSC Levies										
Other	-1,263	-6.1	772	3.7	578	2.8	20,521	99.6	20,608	24.6
Total	26,853	32.1	3,258	3.9	2,631	3.1	51,024	60.9	83,766	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	41,669	41,647	30,613	73.5
Operating Expenditure	273,044	290,945	221,184	76.0

Capital Expenditure and Revenue

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	7,442	6,713	4,589	68.4
Electricity	5,064	2,680	2,673	99.7
Housing				
Roads, Pavements, Bridges & Storm Water	13,791	14,359	12,992	90.5
Other	15,372	17,896	10,359	57.9
Total Capital Expenditure	41,669	41,647	30,613	73.5
SOURCE OF FINANCE				
External Loans				
Internal Contributions				
Grants and Subsidies	19,532	18,858	12,740	67.6
Other	22,138	22,789	17,873	78.4
Total Financing	41,669	41,647	30,613	73.5

Operating Revenue and Expenditure

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	37,712	36,531	35,312	96.7
Service Charges	162,983	159,218	142,868	89.7
Other Revenue	72,351	95,253	45,232	47.5
Total Operating Revenue Generated	273,045	291,002	223,413	76.8
OPERATING EXPENDITURE				
Employee Related Costs	97,477	90,429	88,902	98.3
Provision for Working Capital	9,056		1,730	
Bulk Purchases	64,088	59,588	53,611	90.0
Other Expenses	102,423	140,929	76,941	54.6
Total Operating Expenditure	273,044	290,945	221,184	76.0

Debtor Age Analysis

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,012	5.0	933	4.6	788	3.9	17,405	86.4	20,138	36.7
Electricity	5,994	64.7	708	7.6	325	3.5	2,236	24.1	9,262	16.9
Property Rates	1,808	13.7	567	4.3	403	3.1	10,448	79.0	13,227	24.1
RSC Levies										
Other	589	4.8	273	2.2	253	2.1	11,188	90.9	12,303	22.4
Total	9,402	17.1	2,481	4.5	1,770	3.2	41,277	75.1	54,930	100.0

Creditor Age Analysis

WC045 Oudtshoorn	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
SWANS HARDEWARE	93	92.2	8	7.8					101	41.3
KLEIN KAROO KOOPERASIE	4	5.6	2	2.6	10	13.1	62	78.6	78	31.8
PNA OUDTSHOORN	4	91.0		9.0					4	1.8
OUDTSHOORN ENGINEERING	22	98.3		1.7					23	9.2
STEEL CITY	12	100.0							12	4.8
PIT STOP	3	27.0	6	55.1	2	17.5		0.3	12	4.7
ELAN PRINT	6	100.0							6	2.5
ON TAP OUDTSHOORN	3	100.0							3	1.4
ACTIVE FIRE APPLIANCES	3	100.0							3	1.4
BOWLES DRUKKERS	3	100.0							3	1.1
Total	155	63.0	17	7.0	12	5.0	62	25.0	246	100.0

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

Capital and Operating Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure		129,738	97,303	75.0
Operating Expenditure		75,808	241,566	318.7

Capital Expenditure and Revenue

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water		22,781	19,735	86.6
Electricity		27,818	22,395	80.5
Housing		3,000	2,280	76.0
Roads, Pavements, Bridges & Storm Water		24,970	20,239	81.1
Other		51,169	32,654	63.8
Total Capital Expenditure		129,738	97,303	75.0
SOURCE OF FINANCE				
External Loans		33,766	28,729	85.1
Internal Contributions		36,752	26,671	72.6
Grants and Subsidies		59,220	41,908	70.8
Other				
Total Financing		129,738	97,308	75.0

Operating Revenue and Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates		80,807	68,154	84.3
Service Charges		99,274	112,825	113.7
Other Revenue		112,341	85,693	76.3
Total Operating Revenue Generated		292,422	266,673	91.2
OPERATING EXPENDITURE				
Employee Related Costs		32,955	78,148	237.1
Provision for Working Capital		250	2,500	1,000.0
Bulk Purchases			35,623	
Other Expenses		42,603	125,294	294.1
Total Operating Expenditure		75,808	241,566	318.7

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,437	30.2	627	7.8	392	4.9	4,606	57.1	8,062	20.8
Electricity	4,719	63.8	918	12.4	349	4.7	1,405	19.0	7,391	19.1
Property Rates	3,150	29.1	1,060	9.8	503	4.6	6,122	56.5	10,836	28.0
RSC Levies										
Other	2,897	23.4	765	6.2	679	5.5	8,056	65.0	12,398	32.0
Total	13,204	34.1	3,370	8.7	1,923	5.0	20,189	52.2	38,686	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	61,982	110,844	89,731	81.0
Operating Expenditure	387,456	403,578	375,028	92.9

Capital Expenditure and Revenue

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	16,005	63,738	58,898	92.4
Electricity	10,902	16,687	3,024	18.1
Housing	20,110		2,926	
Roads, Pavements, Bridges & Storm Water	5,861	5,131	8,058	157.0
Other	9,104	25,288	16,824	66.5
Total Capital Expenditure	61,982	110,844	89,731	81.0
SOURCE OF FINANCE				
External Loans	20,646	34,269	18,153	53.0
Internal Contributions	4,000	11,040	6,275	56.8
Grants and Subsidies	37,336	65,023	65,202	100.3
Other		512	80	15.6
Total Financing	61,982	110,844	89,710	80.9

Operating Revenue and Expenditure

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	106,514	114,400	112,383	98.2
Service Charges	198,225	186,859	168,120	90.0
Other Revenue	130,945	172,699	174,358	101.0
Total Operating Revenue Generated	435,684	473,958	454,861	96.0
OPERATING EXPENDITURE				
Employee Related Costs	107,143	106,998	103,240	96.5
Provision for Working Capital	11,688	11,688	10,522	90.0
Bulk Purchases	69,262	69,262	61,627	89.0
Other Expenses	199,363	215,631	199,640	92.6
Total Operating Expenditure	387,456	403,578	375,028	92.9

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	245	1.0	1,853	7.9	1,165	5.0	20,204	86.1	23,466	29.9
Electricity	8,303	53.6	2,699	17.4	832	5.4	3,647	23.6	15,481	19.7
Property Rates	6,375	26.0	2,165	8.8	1,062	4.3	14,932	60.9	24,534	31.3
RSC Levies										
Other	983	6.6	644	4.3	491	3.3	12,847	85.8	14,965	19.1
Total	15,905	20.3	7,362	9.4	3,551	4.5	51,629	65.8	78,447	100.0

Creditor Age Analysis

WC048 Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)	-3,718	80.5					-899	19.5	-4,617	100.0
Pensions / Retirement										
Loan repayments										
Trade Creditors										
Auditor General										
Other										
Total	-3,718	80.5					-899	19.5	-4,617	100.0

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
DC5 Central Karoo District	Budget	Budget	YTD	%
Capital Expenditure	9,108	11,432	8,665	75.8
Operating Expenditure	52,330	55,200	50,881	92.2

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
DC5 Central Karoo District	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water				
Electricity				
Housing				
Roads, Pavements, Bridges & Storm Water	6,774	8,774	6,040	68.8
Other	2,334	2,658	2,625	98.7
Total Capital Expenditure	9,108	11,432	8,665	75.8
SOURCE OF FINANCE				
External Loans				
Internal Contributions	275	362	469	129.8
Grants and Subsidies	8,833	11,070	8,195	74.0
Other				
Total Financing	9,108	11,432	8,665	75.8

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
DC5 Central Karoo District	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	941	941	7,322	778.1
Service Charges	3,077	3,077	2,895	94.1
Other Revenue	54,567	59,771	62,908	105.2
Total Operating Revenue Generated	58,585	63,790	73,125	114.6
OPERATING EXPENDITURE				
Employee Related Costs	11,499	11,544	10,196	88.3
Provision for Working Capital	144	254		0.0
Bulk Purchases	1,163	1,213	1,189	98.0
Other Expenses	39,524	42,191	39,497	93.6
Total Operating Expenditure	52,330	55,200	50,881	92.2

Debtor Age Analysis

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

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
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	13,616	31,005	8,894	28.7
Operating Expenditure	32,777	32,968	26,960	81.8

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	3,472	7,344	1,643	22.4
Electricity	50	220	40	18.2
Housing	3,597	10,791		0.0
Roads, Pavements, Bridges & Storm Water	4,288	8,456	3,137	37.1
Other	2,209	4,194	4,074	97.1
Total Capital Expenditure	13,616	31,005	8,894	28.7
SOURCE OF FINANCE				
External Loans				
Internal Contributions		3,204	1,114	34.8
Grants and Subsidies	11,844	27,798	7,378	26.5
Other	1,772	3	401	13,366.7
Total Financing	13,616	31,005	8,894	28.7

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	4,013	4,013	6,635	165.3
Service Charges	7,321	7,771	8,049	103.6
Other Revenue	21,443	21,184	19,512	92.1
Total Operating Revenue Generated	32,777	32,968	34,196	103.7
OPERATING EXPENDITURE				
Employee Related Costs	8,017	7,904	6,752	85.4
Provision for Working Capital	151	151	32	21.2
Bulk Purchases	3,250	3,250	4,231	130.2
Other Expenses	21,360	21,663	15,945	73.6
Total Operating Expenditure	32,777	32,968	26,960	81.8

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2	1.2	6	2.8	3	1.5	194	94.5	205	28.8
Electricity	13	8.8	43	30.0	88	61.2			144	20.2
Property Rates							90	100.0	90	12.6
RSC Levies										
Other	20	7.2	21	7.5	94	34.5	139	50.8	273	38.4
Total	35	4.9	69	9.7	185	26.0	422	59.3	711	100.0

Creditor Age Analysis

WC051 Laingsburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
AURECON	143	100.0							143	7.6
Eskom	330	100.0							330	17.6
Auditor General	190	100.0							190	10.2
EXEO KHOKELA	325	100.0							325	17.4
DUCHARME CONSULTING	81	100.0							81	4.3
KV3	251	100.0							251	13.4
A M PRIMWOOD	115	100.0							115	6.1
ALLDOS	186	100.0							186	9.9
SDR	177	100.0							177	9.4
PENINSULA PACKAGING	75	100.0							75	4.0
Total	1,873	100.0							1,873	100.0

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

Capital and Operating Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	6,654	6,654	9,080	136.5
Operating Expenditure	21,548	24,061	24,900	103.5

Capital Expenditure and Revenue

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	250	250	2,010	804.0
Electricity	50	50	28	56.0
Housing			12	
Roads, Pavements, Bridges & Storm Water	6,004	6,004	6,295	104.8
Other	350	350	735	210.0
Total Capital Expenditure	6,654	6,654	9,080	136.5
SOURCE OF FINANCE				
External Loans				
Internal Contributions	1,470	1,470	958	65.2
Grants and Subsidies	5,184	5,184	8,122	156.7
Other				
Total Financing	6,654	6,654	9,080	136.5

Operating Revenue and Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,783	1,783	1,204	67.5
Service Charges	10,598	10,603	8,831	83.3
Other Revenue	18,797	21,051	21,063	100.1
Total Operating Revenue Generated	31,178	33,438	31,099	93.0
OPERATING EXPENDITURE				
Employee Related Costs	8,021	7,971	8,200	102.9
Provision for Working Capital				
Bulk Purchases	4,620	4,620	4,246	91.9
Other Expenses	8,906	11,470	12,454	108.6
Total Operating Expenditure	21,548	24,061	24,900	103.5

Debtor Age Analysis

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

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	29,799	39,179	20,336	51.9
Operating Expenditure	164,219	173,792	143,670	82.7

Capital Expenditure and Revenue

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water		11,120	7,853	70.6
Electricity	13,265	18,519	4,786	25.8
Housing			834	
Roads, Pavements, Bridges & Storm Water	10,219	5,832	3,138	53.8
Other	6,315	3,708	3,725	100.5
Total Capital Expenditure	29,799	39,179	20,336	51.9
SOURCE OF FINANCE				
External Loans	685	9,795	2,346	24.0
Internal Contributions	1,466	1,648	1,541	93.5
Grants and Subsidies	27,648	27,637	16,294	59.0
Other		99	155	156.6
Total Financing	29,799	39,179	20,336	51.9

Operating Revenue and Expenditure

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	37,109	29,100	29,209	100.4
Service Charges	57,748	59,103	59,954	101.4
Other Revenue	69,403	103,467	75,791	73.3
Total Operating Revenue Generated	164,260	191,669	164,954	86.1
OPERATING EXPENDITURE				
Employee Related Costs	45,862	41,844	39,445	94.3
Provision for Working Capital	3,952	5,102	5,102	100.0
Bulk Purchases	20,627	21,225	18,599	87.6
Other Expenses	93,779	105,622	80,525	76.2
Total Operating Expenditure	164,219	173,792	143,670	82.7

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	1,192	13.6	304	3.5	276	3.1	7,010	79.8	8,782	31.0
Electricity	2,334	75.4	73	2.4	34	1.1	654	21.1	3,096	10.9
Property Rates	838	12.9	246	3.8	127	1.9	5,282	81.4	6,492	22.9
RSC Levies										
Other	1,103	11.1	217	2.2	190	1.9	8,474	84.9	9,985	35.2
Total	5,466	19.3	840	3.0	628	2.2	21,421	75.5	28,355	100.0

Creditor Age Analysis

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,971	94.0	104	5.0	20	1.0	1	0.1	2,097	100.0
Auditor General										
Other										
Total	1,971	94.0	104	5.0	20	1.0	1	0.1	2,097	100.0

