

**NORTH WEST
NOORDWES**

**EXTRAORDINARY
PROVINCIAL GAZETTE**

**BUITENGEWONE
PROVINSIALE KOERANT**

Vol. 253

7 APRIL 2010

No. 6759

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NORTH WEST PROVINCIAL TREASURY

CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE FIRST QUARTER ENDING 31 DECEMBER 2009 (ACT 56 OF 2003)

Notice is hereby given that the Provincial Accounting Officer in the Provincial Treasury intends to make public the consolidated statement on the performance of municipalities for the first quarter ending 30 September 2009, in terms of Section 71(7) of the Municipal Finance Management Act, 2003 (Act 56 of 2003). In terms of the Act the consolidated statement must be made public as prescribed. The provincial overview and the results as per district will be published.

All the gazette figures are unaudited and their source is Local Government Database (lgnet).

NORTH WEST PROVINCIAL SUMMARY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	8 354 091	8 354 091	2 204 201	26.4%	2 057 546	24.6%	4 261 748	51.0%	1 503 458	66.2%	36.9%
Property rates	661 674	661 674	203 624	30.8%	122 760	18.6%	326 385	49.3%	208 179	69.1%	(41.0%)
Service charges	3 537 067	3 537 067	909 360	25.7%	643 867	18.2%	1 553 227	43.9%	592 167	65.7%	8.7%
Other own revenue	4 155 350	4 155 350	1 091 217	26.3%	1 290 919	31.1%	2 382 136	57.3%	703 112	65.9%	83.6%
Operating Expenditure	7 791 440	7 813 454	1 566 380	20.1%	1 355 149	17.4%	2 921 528	37.5%	1 498 104	62.4%	(9.5%)
Employee related costs	2 331 210	2 331 210	460 625	19.8%	419 026	18.0%	879 651	37.7%	444 569	65.2%	(5.7%)
Provision for working capital	337 809	337 809	52 147	15.4%	51 987	15.4%	104 133	30.8%	39 969	39.8%	30.1%
Repairs and maintenance	327 120	327 120	40 298	12.3%	48 980	15.0%	89 278	27.3%	56 325	41.9%	(13.0%)
Bulk purchases	1 858 863	1 858 863	623 754	33.6%	376 773	20.3%	1 000 526	53.8%	297 110	63.9%	26.8%
Other expenditure	2 936 438	2 958 451	389 556	13.3%	458 383	15.6%	847 939	28.9%	660 131	64.9%	(30.6%)
Surplus/(Deficit)	562 651	540 637	637 822		702 398		1 340 219		5 354		
Capital transfers and other adjustments	(70 573)	(70 573)	224 014	(317.4%)	65 773	(93.2%)	289 787	(410.6%)	105 029	(51.1%)	(37.4%)
Revised Surplus/(Deficit)	492 078	470 064	861 836	175.1%	768 170	156.1%	1 630 006	331.2%	110 382		595.9%

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	2 053 480	2 053 480	230 319	11.2%	268 270	13.1%	498 589	24.3%	448 497	36.8%	(40.2%)
External loans	188 812	188 812	20 869	11.1%	29 199	15.5%	50 068	26.5%	32 393	21.5%	(9.9%)
Internal contributions	154 252	154 252	18 341	11.9%	23 394	15.2%	41 734	27.1%	31 172	19.8%	(25.0%)
Grants and subsidies	1 457 718	1 457 718	170 707	11.7%	189 672	13.0%	360 379	24.7%	265 621	48.5%	(28.6%)
Other	252 699	252 699	20 402	8.1%	26 005	10.3%	46 408	18.4%	119 311	29.5%	(78.2%)
Capital Expenditure	2 156 733	2 156 733	177 824	8.2%	238 468	11.1%	416 292	19.3%	349 250	28.2%	(31.7%)
Water and Sanitation	503 688	503 688	83 101	16.5%	37 725	7.5%	120 825	24.0%	82 542	24.8%	(54.3%)
Electricity	151 882	151 882	18 048	11.9%	68 002	44.8%	86 050	56.7%	65 625	48.0%	3.6%
Housing	209 195	209 195	725	.3%	219	.1%	944	5%	13 385	9.4%	(98.4%)
Roads, pavements, bridges and storm wat	240 218	240 218	35 356	14.7%	81 805	34.1%	117 161	48.8%	102 315	37.4%	(20.0%)
Other	1 051 749	1 051 749	40 594	3.9%	50 718	4.8%	91 312	8.7%	85 382	23.4%	(40.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	8 354 091	8 354 091	2 204 201	26	2 057 546	25	4 261 748	51.0%	1 503 458	66.2%	36.9%
Capital Revenue	2 053 480	2 053 480	230 319	11	268 270	13	498 589	24.3%	448 497	36.8%	(40.2%)
Total Revenue	10 407 571	10 407 571	2 434 520	23	2 325 816	22	4 760 337	45.7%	1 951 955	57.8%	19.2%
Capital and Operating Expenditure											
Operating Expenditure	7 791 440	7 813 454	1 566 380	20.1%	1 355 149	17.4%	2 921 528	37.5%	1 498 104	62.4%	(9.5%)
Capital Expenditure	2 156 733	2 156 733	177 824	8.2%	238 468	11.1%	416 292	19.3%	349 250	28.2%	(31.7%)
Total Expenditure	9 948 173	9 970 186	1 744 203	17.5%	1 593 617	16.0%	3 337 820	33.6%	1 847 354	51.9%	(13.7%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	263 118	263 118	337 221	128.2%	669 223	254.3%	337 221	128.2%	258 150	182.8%	159.2%
Receipts	7 615 639	7 615 639	1 849 804	24.3%	1 119 425	14.7%	2 969 229	39.0%	1 539 890	89.5%	(27.3%)
External loans	90 865	90 865	2 701	3.0%	20 545	22.6%	23 245	25.6%	49 502	90.8%	(58.5%)
Grants and subsidies	3 573 053	3 573 053	1 017 986	28.5%	329 282	9.2%	1 347 268	37.7%	594 977	99.9%	(44.7%)
Investments redeemed	158 954	158 954	80 730	50.8%	80 391	50.6%	161 120	101.4%	163 985	3 437.6%	(51.0%)
Statutory receipts (including VAT)	82 375	82 375	16 418	19.9%	10 179	12.4%	26 597	32.3%	71 614	86.9%	(85.8%)
Other receipts	3 710 392	3 710 392	731 969	19.7%	679 028	18.3%	1 410 997	38.0%	659 812	66.0%	2.9%
Payments	7 788 247	7 788 247	1 517 801	19.5%	1 229 680	15.8%	2 747 482	35.3%	1 354 471	84.0%	(9.2%)
Salaries, wages and allowances	1 876 719	1 876 719	354 425	18.9%	315 586	16.8%	670 011	35.7%	350 849	61.4%	(10.1%)
Cash and creditor payments	2 901 023	2 901 023	614 236	21.2%	512 629	17.7%	1 126 865	38.8%	594 406	77.1%	(13.8%)
Capital payments	2 256 021	2 256 021	138 125	6.1%	197 588	8.8%	335 713	14.9%	209 721	60.2%	(5.8%)
Investments made	105 000	105 000	321 123	305.8%	79 111	75.3%	400 234	381.2%	95 804	-	(17.4%)
External loans repaid	50 868	50 868	3 151	6.2%	3 455	6.8%	6 606	13.0%	8 635	32.6%	(60.0%)
Statutory payments (including VAT)	16 861	16 861	16 381	97.2%	1 327	7.9%	17 707	105.0%	8 579	203.0%	(84.5%)
Other payments	581 755	581 755	70 360	12.1%	119 985	20.6%	190 344	32.7%	86 477	143.3%	38.7%
Closing Cash Balance	90 510	90 510	669 223	739.4%	558 968	617.6%	558 968	617.6%	443 569	203.0%	26.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	1 014 101	1 014 101	221 936	21.9%	144 269	14.2%	366 205	36.1%	236 194	-	(38.9%)
Service charges	863 126	863 126	190 245	22.0%	135 127	15.7%	325 372	37.7%	206 607	-	(34.6%)
Grants and subsidies	139 251	139 251	31 151	22.4%	8 804	6.3%	39 955	28.7%	26 501	-	(66.8%)
Other own revenue	11 723	11 723	540	4.6%	337	2.9%	878	7.5%	3 086	-	(89.1%)
Operating Expenditure	815 161	815 161	151 914	18.6%	145 094	17.8%	297 008	36.4%	169 953	-	(14.6%)
Employee related costs	105 917	105 917	26 517	25.0%	22 110	20.9%	48 627	45.9%	23 508	-	(5.9%)
Provision for working capital	76 287	76 287	15 776	20.7%	15 776	20.7%	31 551	41.4%	10 514	-	50.1%
Repairs and maintenance	37 685	37 685	5 708	15.1%	4 881	13.0%	10 589	28.1%	10 073	-	(51.5%)
Bulk purchases	406 549	406 549	90 151	22.2%	81 292	20.0%	171 442	42.2%	99 407	-	(18.2%)
Other expenditure	188 723	188 723	13 762	7.3%	21 035	11.1%	34 798	18.4%	26 451	-	(20.5%)
Surplus/(Deficit)	198 939	198 939	70 022		(825)		69 197		66 241		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	2 169 753	2 170 313	609 041	28.1%	363 046	16.7%	972 087	44.8%	346 941	-	4.6%
Service charges	2 009 998	2 009 998	582 254	29.0%	356 548	17.7%	938 802	46.7%	290 181	-	22.9%
Grants and subsidies	133 261	133 261	15 965	12.0%	2 542	1.9%	18 507	13.9%	5 181	-	(50.9%)
Other own revenue	26 493	27 053	10 822	40.8%	3 956	14.9%	14 778	55.8%	51 579	-	(92.3%)
Operating Expenditure	1 715 801	1 716 478	571 723	33.3%	329 301	19.2%	901 023	52.5%	255 516	-	28.9%
Employee related costs	102 484	103 037	20 062	19.6%	19 634	19.2%	39 696	38.7%	18 882	-	4.0%
Provision for working capital	68 655	68 655	9 904	14.4%	9 904	14.4%	19 807	28.9%	4 156	-	138.3%
Repairs and maintenance	52 483	52 548	8 236	15.7%	11 140	21.2%	19 375	36.9%	10 146	-	9.8%
Bulk purchases	1 303 238	1 303 238	514 041	39.4%	265 092	20.3%	779 133	59.8%	197 295	-	34.4%
Other expenditure	188 940	188 999	19 481	10.3%	23 531	12.5%	43 012	22.8%	25 038	-	(6.0%)
Surplus/(Deficit)	453 952	453 835	37 318		33 745		71 063		91 425		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	344 894	355 366	97 504	28.3%	64 524	18.7%	162 028	47.0%	99 319	-	(35.0%)
Service charges	276 626	283 152	62 461	22.6%	57 739	20.9%	120 199	43.5%	50 535	-	14.3%
Grants and subsidies	63 572	67 519	34 977	55.0%	6 721	10.6%	41 698	65.6%	43 443	-	(84.5%)
Other own revenue	4 696	4 696	66	1.4%	64	1.4%	131	2.8%	5 341	-	(98.8%)
Operating Expenditure	322 055	328 550	53 795	16.7%	21 207	6.6%	75 001	23.3%	60 902	-	(65.2%)
Employee related costs	101 927	105 260	24 792	24.3%	22 398	22.0%	47 190	46.3%	23 083	-	(3.0%)
Provision for working capital	15 855	16 074	2 931	18.5%	2 931	18.5%	5 861	37.0%	5 533	-	(47.0%)
Repairs and maintenance	29 714	29 797	3 778	12.7%	4 596	15.5%	8 375	28.2%	3 713	-	23.8%
Bulk purchases	-	-	2 377	-	4 723	-	7 100	-	-	-	(100.0%)
Other expenditure	174 560	177 419	19 917	11.4%	(13 441)	(7.7%)	6 476	3.7%	28 573	-	(147.0%)
Surplus/(Deficit)	22 839	26 816	43 709		43 318		87 027		38 417		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	314 032	303 559	50 569	16.1%	50 276	16.0%	100 845	32.1%	30 562	-	64.5%
Service charges	241 768	235 242	44 900	18.6%	50 207	20.8%	95 107	39.3%	27 493	-	82.6%
Grants and subsidies	63 936	59 989	5 292	8.3%	0	-	5 292	8.3%	1 086	-	(100.0%)
Other own revenue	8 328	8 328	377	4.5%	68	0.8%	445	5.3%	1 984	-	(96.6%)
Operating Expenditure	342 958	336 462	49 858	14.5%	48 475	14.1%	98 333	28.7%	45 983	-	5.4%
Employee related costs	139 468	136 135	25 764	18.5%	23 511	16.9%	49 275	35.3%	24 048	-	(2.2%)
Provision for working capital	35 246	35 026	7 456	21.2%	7 456	21.2%	14 913	42.3%	5 202	-	43.3%
Repairs and maintenance	17 556	17 473	2 217	12.6%	3 973	22.6%	6 191	35.3%	2 803	-	41.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	150 688	147 828	14 421	9.6%	13 535	9.0%	27 955	18.6%	13 931	-	(2.8%)
Surplus/(Deficit)	(28 926)	(32 903)	711		1 801		2 512		(15 420)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	48 450	6.3%	29 504	3.9%	23 475	3.1%	663 580	86.7%	765 008	22.8%
Electricity	143 298	39.9%	40 091	11.2%	19 658	5.5%	155 786	43.4%	358 834	10.7%
Property Rates	31 445	6.5%	20 908	4.3%	17 555	3.6%	416 340	85.6%	486 248	14.5%
Sanitation	16 774	5.5%	9 637	3.2%	7 907	2.6%	270 129	88.7%	304 447	9.1%
Refuse Removal	14 124	4.3%	9 115	2.8%	7 759	2.3%	299 704	90.6%	330 702	9.8%
Other	18 317	1.6%	28 334	2.5%	26 407	2.4%	1 039 637	93.4%	1 112 694	33.1%
Total By Income Source	272 408	8.1%	137 589	4.1%	102 761	3.1%	2 845 175	84.7%	3 357 933	100.0%
Debtor Age Analysis By Customer Group										
Government	7 301	16.3%	5 269	11.8%	4 596	10.3%	27 553	61.6%	44 719	2.1%
Business	24 567	24.0%	6 811	6.7%	3 598	3.5%	67 193	65.8%	102 170	4.9%
Households	78 255	5.3%	52 915	3.6%	39 052	2.6%	1 306 657	88.5%	1 476 879	70.8%
Other	155 635	33.7%	17 406	3.8%	13 772	3.0%	274 827	59.5%	461 640	22.1%
Total By Customer Group	265 758	12.7%	82 402	4.0%	61 017	2.9%	1 676 230	80.4%	2 085 408	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 964	90.6%	-	-	1 093	5.0%	971	4.4%	22 028	8.0%
Bulk Water	2 214	41.1%	1 576	29.3%	1 592	29.6%	-	-	5 381	2.0%
PAYE deductions	3 987	100.0%	-	-	-	-	-	-	3 987	1.5%
VAT (output less input)	19 161	100.0%	-	-	-	-	-	-	19 161	7.0%
Pensions / Retirement	4 703	99.9%	-	-	-	-	3	.1%	4 706	1.7%
Loan repayments	12 670	56.3%	345	1.5%	-	-	9 505	42.2%	22 521	8.2%
Trade Creditors	92 510	81.7%	14 998	13.2%	1 036	.9%	4 687	4.1%	113 231	41.3%
Auditor-General	693	14.7%	687	14.5%	-	-	3 348	70.8%	4 729	1.7%
Other	65 783	84.0%	1 555	2.0%	331	4%	10 660	13.6%	78 330	28.6%
Total	221 687	80.9%	19 161	7.0%	4 053	1.5%	29 173	10.6%	274 074	100.0%

BOJANALA PLATINUM DISTRICT SUMMARY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	3 187 596	3 187 596	894 576	28.1%	524 435	16.5%	1 419 011	44.5%	656 051	63.7%	(20.1%)
Property rates	266 814	266 814	65 398	24.5%	41 820	15.7%	107 218	40.2%	92 365	71.5%	(54.7%)
Service charges	1 470 538	1 470 538	411 127	28.0%	232 011	15.8%	643 137	43.7%	262 647	59.3%	(11.7%)
Other own revenue	1 450 244	1 450 244	418 052	28.8%	250 604	17.3%	668 656	46.1%	301 039	66.0%	(16.8%)
Operating Expenditure	3 142 204	3 142 204	815 000	25.9%	537 027	17.1%	1 352 027	43.0%	600 332	59.8%	(10.5%)
Employee related costs	786 447	786 447	145 199	18.5%	110 110	14.0%	255 309	32.5%	148 224	79.9%	(25.7%)
Provision for working capital	222 922	222 922	48 204	21.6%	48 204	21.6%	96 408	43.2%	29 525	43.8%	63.3%
Repairs and maintenance	106 084	106 084	12 207	11.5%	13 104	12.4%	25 311	23.9%	21 553	45.3%	(39.2%)
Bulk purchases	973 078	973 078	411 250	42.3%	175 690	18.1%	586 940	60.3%	150 361	60.7%	16.8%
Other expenditure	1 053 673	1 053 673	198 141	18.8%	189 919	18.0%	388 060	36.8%	250 668	54.7%	(24.2%)
Surplus/(Deficit)	45 392	45 392	79 576		(12 592)		66 984		55 719		
Capital transfers and other adjustments	8 962	8 962	223 435	2 493.2%	(198)	(2.2%)	223 237	2 491.0%	7 008	(6.0%)	(102.8%)
Revised Surplus/(Deficit)	54 354	54 354	303 011	557.5%	(12 790)	(23.5%)	290 221	533.9%	62 726		(120.4%)

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	736 621	736 621	80 540	10.9%	121 047	16.4%	201 587	27.4%	180 430	28.5%	(32.9%)
External loans	25 237	25 237	11 520	45.6%	16 850	66.8%	28 371	112.4%	13 108	14.5%	28.6%
Internal contributions	12 476	12 476	3 424	27.4%	9 262	74.2%	12 686	101.7%	20 863	23.5%	(55.6%)
Grants and subsidies	556 916	556 916	62 767	11.3%	91 918	16.5%	154 684	27.8%	128 733	30.2%	(28.6%)
Other	141 991	141 991	2 829	2.0%	3 017	2.1%	5 846	4.1%	17 726	51.1%	(83.0%)
Capital Expenditure	679 946	679 946	70 812	10.4%	118 730	17.5%	189 543	27.9%	133 137	23.8%	(10.8%)
Water and Sanitation	222 868	222 868	36 112	16.2%	20 834	9.3%	56 946	25.6%	31 673	18.6%	(34.2%)
Electricity	18 137	18 137	15 600	86.0%	63 735	351.4%	79 335	437.4%	35 862	41.8%	77.7%
Housing	164 654	164 654	273	.2%	-	-	273	.2%	4 580	2.7%	(100.0%)
Roads, pavements, bridges and storm wat	87 374	87 374	6 100	7.0%	10 033	11.5%	16 133	18.5%	23 539	28.2%	(57.4%)
Other	186 912	186 912	12 728	6.8%	24 128	12.9%	36 856	19.7%	37 483	35.2%	(35.6%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	3 187 596	3 187 596	894 576	28	524 435	17	1 419 011	44.5%	656 051	63.7%	(20.1%)
Capital Revenue	736 621	736 621	80 540	11	121 047	16	201 587	27.4%	180 430	28.5%	(32.9%)
Total Revenue	3 924 217	3 924 217	975 116	25	645 482	16	1 620 599	41.3%	836 481	53.4%	(22.8%)
Capital and Operating Expenditure											
Operating Expenditure	3 142 204	3 142 204	815 000	25.9%	537 027	17.1%	1 352 027	43.0%	600 332	59.8%	(10.5%)
Capital Expenditure	679 946	679 946	70 812	10.4%	118 730	17.5%	189 543	27.9%	133 137	23.8%	(10.8%)
Total Expenditure	3 822 150	3 822 150	885 812	23.2%	655 758	17.2%	1 541 570	40.3%	733 470	48.6%	(10.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	(9 500)	(9 500)	102 804	(1 082.1%)	19 232	(202.4%)	102 804	(1 082.1%)	4 864	309.2%	295.4%
Receipts	1 946 895	1 946 895	446 271	22.9%	247 802	12.7%	694 072	35.7%	392 970	74.6%	(36.9%)
External loans	20 437	20 437	-	-	19 800	96.9%	19 800	96.9%	4 637	46.4%	327.0%
Grants and subsidies	1 044 732	1 044 732	251 557	24.1%	127 732	12.2%	379 289	36.3%	203 800	77.8%	(37.3%)
Investments redeemed	98 428	98 428	78 730	80.0%	55 323	56.2%	134 053	136.2%	36 169	816.2%	53.0%
Statutory receipts (including VAT)	82 375	82 375	7 496	9.1%	4 147	5.0%	11 643	14.1%	11 052	263.9%	(62.5%)
Other receipts	700 923	700 923	108 487	15.5%	40 800	5.8%	149 287	21.3%	137 313	53.9%	(70.3%)
Payments	1 986 324	1 986 324	529 843	26.7%	228 004	11.5%	757 847	38.2%	379 384	76.5%	(39.9%)
Salaries, wages and allowances	492 116	492 116	67 107	13.6%	38 381	7.8%	105 488	21.4%	87 633	60.3%	(56.2%)
Cash and creditor payments	689 712	689 712	104 716	15.2%	66 345	9.6%	171 062	24.8%	190 107	82.6%	(65.1%)
Capital payments	626 506	626 506	15 519	2.5%	33 537	5.4%	49 056	7.8%	65 331	42.4%	(48.7%)
Investments made	105 000	105 000	287 858	274.2%	60 000	57.1%	347 858	331.3%	10 000	-	500.0%
External loans repaid	7 197	7 197	-	-	-	-	-	-	-	12.2%	-
Statutory payments (including VAT)	-	-	13 284	-	-	-	13 284	-	-	-	-
Other payments	65 793	65 793	41 358	62.9%	29 740	45.2%	71 099	108.1%	26 313	172.7%	13.0%
Closing Cash Balance	(48 929)	(48 929)	19 232	(39.3%)	39 030	(79.8%)	39 030	(79.8%)	18 450	(183.8%)	111.5%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	402 123	402 123	70 882	17.6%	53 560	13.3%	124 442	30.9%	115 121	-	(53.5%)
Service charges	322 888	322 888	65 557	20.3%	53 057	16.4%	118 614	36.7%	94 892	-	(44.1%)
Grants and subsidies	71 250	71 250	4 927	6.9%	309	.4%	5 236	7.3%	19 935	-	(98.4%)
Other own revenue	7 985	7 985	398	5.0%	194	2.4%	592	7.4%	294	-	(34.0%)
Operating Expenditure	431 742	431 742	96 399	22.3%	79 802	18.5%	176 201	40.8%	84 511	-	(5.6%)
Employee related costs	40 979	40 979	11 835	28.9%	8 709	21.3%	20 544	50.1%	10 451	-	(16.7%)
Provision for working capital	65 103	65 103	15 776	24.2%	15 776	24.2%	31 551	48.5%	9 155	-	72.3%
Repairs and maintenance	17 139	17 139	4 222	24.6%	2 475	14.4%	6 697	39.1%	5 899	-	(58.0%)
Bulk purchases	233 097	233 097	57 751	24.8%	45 311	19.4%	103 062	44.2%	43 695	-	3.7%
Other expenditure	75 424	75 424	6 816	9.0%	7 530	10.0%	14 346	19.0%	15 310	-	(50.8%)
Surplus/(Deficit)	(29 619)	(29 619)	(25 518)	-	(26 242)	-	(51 760)	-	30 610	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	1 065 870	1 065 870	320 247	30.0%	151 049	14.2%	471 296	44.2%	173 681	-	(13.0%)
Service charges	995 012	995 012	311 849	31.3%	149 753	15.1%	461 602	46.4%	137 911	-	8.6%
Grants and subsidies	57 333	57 333	-	-	-	-	-	-	-	-	-
Other own revenue	13 525	13 525	8 398	62.1%	1 296	9.6%	9 694	71.7%	35 769	-	(96.4%)
Operating Expenditure	873 491	873 491	380 487	43.6%	156 236	17.9%	536 723	61.4%	130 729	-	19.5%
Employee related costs	29 220	29 220	6 419	22.0%	5 165	17.7%	11 584	39.6%	5 590	-	(7.6%)
Provision for working capital	39 614	39 614	9 904	25.0%	9 904	25.0%	19 807	50.0%	4 156	-	138.3%
Repairs and maintenance	12 901	12 901	1 740	13.5%	1 684	13.1%	3 424	26.5%	2 062	-	(18.3%)
Bulk purchases	739 980	739 980	352 791	47.7%	130 323	17.6%	483 113	65.3%	106 260	-	22.6%
Other expenditure	51 775	51 775	9 633	18.6%	9 161	17.7%	18 794	36.3%	12 661	-	(27.6%)
Surplus/(Deficit)	192 379	192 379	(60 240)	-	(5 187)	-	(65 427)	-	42 952	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	103 602	103 602	16 055	15.5%	12 036	11.6%	28 091	27.1%	19 341	-	(37.8%)
Service charges	76 300	76 300	16 015	21.0%	11 991	15.7%	28 007	36.7%	15 278	-	(21.5%)
Grants and subsidies	25 951	25 951	-	-	-	-	-	-	-	-	-
Other own revenue	1 351	1 351	40	3.0%	45	3.3%	85	6.3%	4 063	-	(98.9%)
Operating Expenditure	87 189	87 189	14 723	16.9%	17 020	19.5%	31 743	36.4%	21 042	-	(19.1%)
Employee related costs	23 671	23 671	4 384	18.5%	3 961	16.7%	8 344	35.3%	6 291	-	(37.0%)
Provision for working capital	12 122	12 122	2 931	24.2%	2 931	24.2%	5 861	48.4%	4 769	-	(38.5%)
Repairs and maintenance	5 420	5 420	434	8.0%	470	8.7%	905	16.7%	1 033	-	(54.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 977	45 977	6 974	15.2%	9 659	21.0%	16 633	36.2%	8 949	-	7.9%
Surplus/(Deficit)	16 413	16 413	1 332		(4 984)		(3 652)		(1 701)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	113 830	113 830	16 668	14.6%	12 550	11.0%	29 218	25.7%	14 642	-	(14.3%)
Service charges	76 209	76 209	16 474	21.6%	12 501	16.4%	28 974	38.0%	14 540	-	(14.0%)
Grants and subsidies	30 405	30 405	-	-	-	-	-	-	-	-	-
Other own revenue	7 216	7 216	194	2.7%	50	.7%	244	3.4%	102	-	(51.2%)
Operating Expenditure	132 136	132 136	25 374	19.2%	21 615	16.4%	46 989	35.6%	23 417	-	(7.7%)
Employee related costs	32 199	32 199	6 869	21.3%	4 474	13.9%	11 343	35.2%	7 287	-	(38.6%)
Provision for working capital	30 321	30 321	7 456	24.6%	7 456	24.6%	14 913	49.2%	5 202	-	43.3%
Repairs and maintenance	5 641	5 641	326	5.8%	1 400	24.8%	1 726	30.6%	990	-	41.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	63 975	63 975	10 723	16.8%	8 284	12.9%	19 007	29.7%	9 939	-	(16.6%)
Surplus/(Deficit)	(18 306)	(18 306)	(8 706)		(9 065)		(17 771)		(8 775)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	17 309	4.3%	13 953	3.5%	12 348	3.1%	354 778	89.1%	398 387	29.2%
Electricity	86 546	48.8%	18 827	10.6%	10 122	5.7%	61 874	34.9%	177 369	13.0%
Property Rates	9 750	7.0%	6 407	4.6%	4 516	3.2%	118 970	85.2%	139 643	10.2%
Sanitation	4 127	3.6%	2 977	2.6%	2 450	2.1%	105 176	91.7%	114 730	8.4%
Refuse Removal	4 618	3.5%	3 340	2.6%	2 752	2.1%	119 671	91.8%	130 381	9.5%
Other	5 867	1.4%	10 256	2.5%	10 698	2.6%	378 107	93.4%	404 928	29.7%
Total By Income Source	128 217	9.4%	55 759	4.1%	42 886	3.1%	1 138 576	83.4%	1 365 438	100.0%
Debtor Age Analysis By Customer Group										
Government	105	8.5%	71	5.8%	76	6.1%	987	79.6%	1 240	.4%
Business	271	9.0%	343	11.4%	176	5.8%	2 214	73.7%	3 003	1.0%
Households	1 849	2.5%	1 759	2.4%	1 635	2.2%	68 327	92.9%	73 570	24.7%
Other	125 992	57.4%	2 760	1.3%	3 191	1.5%	87 669	39.9%	219 613	73.8%
Total By Customer Group	128 217	43.1%	4 934	1.7%	5 078	1.7%	159 198	53.5%	297 427	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	815	100.0%	-	-	-	-	-	-	815	.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 030	100.0%	-	-	-	-	-	-	1 030	.8%
VAT (output less input)	1 136	100.0%	-	-	-	-	-	-	1 136	.8%
Pensions / Retirement	1 101	100.0%	-	-	-	-	-	-	1 101	.8%
Loan repayments	12 670	100.0%	-	-	-	-	-	-	12 670	9.3%
Trade Creditors	56 995	99.4%	309	.5%	12	-	19	-	57 336	42.1%
Auditor-General	273	100.0%	-	-	-	-	-	-	273	.2%
Other	61 738	100.0%	-	-	-	-	-	-	61 738	45.4%
Total	135 758	99.7%	309	.2%	12	-	19	-	136 099	100.0%

NGAKA MODIRI MOLEMA DISTRICT SUMMARY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	1 122 667	1 122 667	300 257	26.7%	952 512	84.8%	1 252 769	111.6%	178 515	69.3%	433.6%
Property rates	35 965	35 965	6 521	18.1%	8 653	24.1%	15 175	42.2%	44 148	57.6%	(80.4%)
Service charges	370 487	370 487	75 234	20.3%	44 176	11.9%	119 409	32.2%	32 254	53.1%	37.0%
Other own revenue	716 215	716 215	218 502	30.5%	899 683	125.6%	1 118 185	156.1%	102 114	77.5%	781.1%
Operating Expenditure	1 016 703	1 016 703	137 213	13.5%	159 459	15.7%	296 672	29.2%	308 835	72.5%	(48.4%)
Employee related costs	450 213	450 213	83 805	18.6%	72 483	16.1%	156 288	34.7%	81 188	49.2%	(10.7%)
Provision for working capital	25 883	25 883	-	-	-	-	-	-	-	1.1%	-
Repairs and maintenance	59 295	59 295	7 443	12.6%	4 586	7.7%	12 029	20.3%	7 880	28.0%	(41.8%)
Bulk purchases	99 495	99 495	16 987	17.1%	24 948	25.1%	41 935	42.1%	14 391	44.7%	73.4%
Other expenditure	381 816	381 816	28 978	7.6%	57 442	15.0%	86 420	22.6%	205 376	158.2%	(72.0%)
Surplus/(Deficit)	105 964	105 964	163 044		793 053		956 097		(130 320)		
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	105 964	105 964	163 044	153.9%	793 053	748.4%	956 097	902.3%	(130 320)		(708.5%)

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	313 161	313 161	63 101	20.1%	44 797	14.3%	107 898	34.5%	110 002	92.1%	(59.3%)
External loans	16 860	16 860	-	-	744	4.4%	744	4.4%	10 466	17.9%	(92.9%)
Internal contributions	-	-	-	-	-	-	-	-	534	1.7%	(100.0%)
Grants and subsidies	271 312	271 312	63 101	23.3%	44 027	16.2%	107 127	39.5%	76 798	158.1%	(42.7%)
Other	24 989	24 989	-	-	26	.1%	26	.1%	22 204	201.2%	(99.9%)
Capital Expenditure	380 149	380 149	7 498	2.0%	24 958	6.6%	32 456	8.5%	51 896	39.9%	(51.9%)
Water and Sanitation	174 391	174 391	-	-	1 945	1.1%	1 945	1.1%	96	12.8%	1 929.1%
Electricity	20 053	20 053	29	1%	429	2.1%	459	2.3%	3 002	178.5%	(85.7%)
Housing	18 542	18 542	89	.5%	219	1.2%	308	1.7%	1 039	23.4%	(78.9%)
Roads, pavements, bridges and storm wat	59 597	59 597	4 089	6.9%	15 262	25.6%	19 351	32.5%	37 243	78.4%	(59.0%)
Other	107 566	107 566	3 290	3.1%	7 103	6.6%	10 393	9.7%	10 516	13.2%	(32.5%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	1 122 667	1 122 667	300 257	27	952 512	85	1 252 769	111.6%	178 515	69.3%	433.6%
Capital Revenue	313 161	313 161	63 101	20	44 797	14	107 898	34.5%	110 002	92.1%	(59.3%)
Total Revenue	1 435 828	1 435 828	363 358	25	997 310	70	1 360 668	94.8%	288 517	75.7%	245.7%
Capital and Operating Expenditure											
Operating Expenditure	1 016 703	1 016 703	137 213	13.5%	159 459	15.7%	296 672	29.2%	308 835	72.5%	(48.4%)
Capital Expenditure	380 149	380 149	7 498	2.0%	24 958	6.6%	32 456	8.5%	51 896	39.9%	(51.9%)
Total Expenditure	1 396 852	1 396 852	144 711	10.4%	184 417	13.2%	329 128	23.6%	360 732	62.7%	(48.9%)

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	(2 495)	(2 495)	42 645	(1 708.9%)	285 140	(11 426.5%)	42 645	(1 708.9%)	104 094	100.0%	173.9%
Receipts	1 036 315	1 036 315	446 489	43.1%	221 783	21.4%	668 272	64.5%	388 995	109.6%	(43.0%)
External loans	30 368	30 368	-	-	744	2.5%	744	2.5%	-	24.6%	(100.0%)
Grants and subsidies	696 283	696 283	319 199	45.8%	90 761	13.0%	409 960	58.9%	160 196	148.1%	(43.3%)
Investments redeemed	103	103	-	-	-	-	-	-	91 368	19 578.7%	(100.0%)
Statutory receipts (including VAT)	-	-	1 731	-	1 219	-	2 950	-	45 014	51.6%	(97.3%)
Other receipts	309 561	309 561	125 559	40.6%	129 058	41.7%	254 617	82.3%	92 417	66.6%	39.6%
Payments	1 012 716	1 012 716	203 994	20.1%	226 555	22.4%	430 548	42.5%	317 023	94.1%	(28.5%)
Salaries, wages and allowances	282 078	282 078	105 066	37.2%	100 520	35.6%	205 585	72.9%	97 310	64.6%	3.3%
Cash and creditor payments	146 739	146 739	50 881	34.7%	50 147	34.2%	101 028	68.8%	80 765	52.6%	(37.9%)
Capital payments	323 181	323 181	15 945	4.9%	32 670	10.1%	48 615	15.0%	41 877	103.8%	(22.0%)
Investments made	-	-	-	-	-	-	-	-	71 000	-	(100.0%)
External loans repaid	8 727	8 727	-	-	617	7.1%	617	7.1%	1 656	38.3%	(62.7%)
Statutory payments (including VAT)	7 812	7 812	-	-	-	-	-	-	6 970	-	(100.0%)
Other payments	244 179	244 179	32 103	13.1%	42 600	17.4%	74 703	30.6%	17 445	75.9%	144.2%
Closing Cash Balance	21 104	21 104	285 140	1 351.1%	280 368	1 328.5%	280 368	1 328.5%	176 066	258.7%	59.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	90 952	90 952	18 673	20.5%	7 527	8.3%	26 200	28.8%	23 688	-	(68.2%)
Service charges	88 690	88 690	14 397	16.2%	7 522	8.5%	21 919	24.7%	18 804	-	(60.0%)
Grants and subsidies	700	700	4 276	610.9%	-	-	4 276	610.9%	2 263	-	(100.0%)
Other own revenue	1 562	1 562	-	-	4	.3%	4	.3%	2 621	-	(99.8%)
Operating Expenditure	67 419	67 419	11 366	16.9%	5 846	8.7%	17 211	25.5%	11 586	-	(49.5%)
Employee related costs	16 270	16 270	3 677	22.6%	2 698	16.6%	6 375	39.2%	4 140	-	(34.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 321	4 321	367	8.5%	726	16.8%	1 092	25.3%	720	-	.8%
Bulk purchases	26 700	26 700	5 512	20.6%	296	1.1%	5 808	21.8%	3 796	-	(92.2%)
Other expenditure	20 128	20 128	1 810	9.0%	2 126	10.6%	3 936	19.6%	2 931	-	(27.5%)
Surplus/(Deficit)	23 534	23 534	7 308		1 681		8 988		12 102		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	127 835	127 835	39 567	31.0%	29 617	23.2%	69 184	54.1%	25 695	-	15.3%
Service charges	95 150	95 150	27 239	28.6%	28 962	30.4%	56 201	59.1%	8 745	-	231.2%
Grants and subsidies	29 579	29 579	12 325	41.7%	-	-	12 325	41.7%	3 457	-	(100.0%)
Other own revenue	3 106	3 106	3	1%	655	21.1%	658	21.2%	13 492	-	(95.1%)
Operating Expenditure	92 082	92 082	14 712	16.0%	28 531	31.0%	43 244	47.0%	15 926	-	79.1%
Employee related costs	8 868	8 868	1 927	21.7%	2 228	25.1%	4 155	46.9%	2 129	-	4.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 169	3 169	551	17.4%	325	10.3%	876	27.6%	722	-	(55.0%)
Bulk purchases	72 795	72 795	11 475	15.8%	24 652	33.9%	36 127	49.6%	10 596	-	132.7%
Other expenditure	7 250	7 250	760	10.5%	1 327	18.3%	2 086	28.8%	2 479	-	(46.5%)
Surplus/(Deficit)	35 754	35 754	24 855		1 085		25 940		9 768		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	43 385	43 385	8 078	18.6%	3 423	7.9%	11 501	26.5%	4 093	-	(16.4%)
Service charges	42 529	42 529	8 074	19.0%	3 419	8.0%	11 493	27.0%	2 789	-	22.6%
Grants and subsidies	-	-	-	-	-	-	-	-	87	-	(100.0%)
Other own revenue	856	856	5	6%	4	.5%	9	1.0%	1 218	-	(99.7%)
Operating Expenditure	52 825	52 825	7 309	13.8%	3 671	6.9%	10 980	20.8%	3 646	-	.7%
Employee related costs	29 561	29 561	5 606	19.0%	3 131	10.6%	8 736	29.6%	2 849	-	9.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 999	5 999	901	15.0%	198	3.3%	1 099	18.3%	302	-	(34.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 265	17 265	802	4.6%	343	2.0%	1 145	6.6%	494	-	(30.7%)
Surplus/(Deficit)	(9 440)	(9 440)	770		(248)		522		448		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	28 262	28 262	2 910	10.3%	4 051	14.3%	6 961	24.6%	2 693	-	50.4%
Service charges	18 189	18 189	2 910	16.0%	4 051	22.3%	6 961	38.3%	934	-	333.7%
Grants and subsidies	10 073	10 073	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	1 759	-	(100.0%)
Operating Expenditure	20 206	20 206	3 316	16.4%	2 373	11.7%	5 689	28.2%	1 650	-	43.8%
Employee related costs	17 503	17 503	3 012	17.2%	1 889	10.8%	4 901	28.0%	1 299	-	45.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	450	450	-	-	105	23.2%	105	23.2%	129	-	(18.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 253	2 253	304	13.5%	379	16.8%	683	30.3%	222	-	70.8%
Surplus/(Deficit)	8 057	8 057	(406)		1 678		1 272		1 043		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	1 240	3.6%	1 811	5.3%	1 072	3.1%	30 143	88.0%	34 266	23.4%
Electricity	3 002	13.3%	2 316	10.3%	2 024	9.0%	15 205	67.4%	22 547	15.4%
Property Rates	1 470	3.8%	1 593	4.2%	1 331	3.5%	33 815	88.5%	38 209	26.0%
Sanitation	311	2.5%	368	2.9%	340	2.7%	11 677	92.0%	12 697	8.7%
Refuse Removal	624	2.5%	745	3.0%	693	2.8%	22 942	91.8%	25 004	17.0%
Other	2 150	15.4%	178	1.3%	162	1.2%	11 511	82.2%	14 000	9.5%
Total By Income Source	8 797	6.0%	7 010	4.8%	5 622	3.8%	125 293	85.4%	146 722	100.0%
Debtor Age Analysis By Customer Group										
Government	(69)	(1.1%)	355	5.9%	463	7.7%	5 300	87.6%	6 050	4.1%
Business	1 216	18.3%	1 495	22.5%	616	9.3%	3 316	49.9%	6 644	4.5%
Households	1 173	3.3%	1 759	4.9%	1 345	3.8%	31 347	88.0%	35 623	24.3%
Other	6 477	6.6%	3 401	3.5%	3 198	3.2%	85 329	86.7%	98 406	67.1%
Total By Customer Group	8 797	6.0%	7 010	4.8%	5 622	3.8%	125 293	85.4%	146 722	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6 569	100.0%	-	-	-	-	-	-	6 569	32.8%
Bulk Water	46	100.0%	-	-	-	-	-	-	46	2%
PAYE deductions	905	100.0%	-	-	-	-	-	-	905	4.5%
VAT (output less input)	(491)	100.0%	-	-	-	-	-	-	(491)	(2.5%)
Pensions / Retirement	663	100.0%	-	-	-	-	-	-	663	3.3%
Loan repayments	-	-	(34)	100.0%	-	-	-	-	(34)	(.2%)
Trade Creditors	1 945	38.1%	991	19.4%	574	11.2%	1 595	31.2%	5 105	25.5%
Auditor-General	-	-	687	100.0%	-	-	-	-	687	3.4%
Other	1 922	29.2%	843	12.8%	167	2.5%	3 655	55.5%	6 587	32.9%
Total	11 560	57.7%	2 486	12.4%	741	3.7%	5 250	26.2%	20 037	100.0%

DR. RUTH SEGOMOTSI MOMPATI DISTRICT SUMMARY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	894 692	894 692	221 981	24.8%	86 917	9.7%	308 898	34.5%	116 002	82.1%	(25.1%)
Property rates	35 726	35 726	33 269	93.1%	(465)	(1.3%)	32 804	91.8%	2 131	273.8%	(121.8%)
Service charges	197 257	197 257	54 122	27.4%	39 836	20.2%	93 958	47.6%	16 210	167.8%	145.7%
Other own revenue	661 709	661 709	134 590	20.3%	47 547	7.2%	182 136	27.5%	97 662	67.1%	(51.3%)
Operating Expenditure	624 980	646 994	84 705	13.6%	83 774	13.4%	168 479	27.0%	68 717	69.1%	21.9%
Employee related costs	256 937	256 937	38 385	14.9%	39 432	15.3%	77 816	30.3%	33 626	79.5%	17.3%
Provision for working capital	14 691	14 691	160	1.1%	-	-	160	1.1%	-	-	-
Repairs and maintenance	31 643	31 643	3 637	11.5%	3 342	10.6%	6 979	22.1%	3 913	67.3%	(14.6%)
Bulk purchases	68 255	68 255	23 111	33.9%	21 594	31.6%	44 705	65.5%	5 316	28.2%	306.2%
Other expenditure	253 454	275 468	19 412	7.7%	19 406	7.7%	38 818	15.3%	25 862	115.1%	(25.0%)
Surplus/(Deficit)	269 712	247 698	137 276		3 144		140 420		47 285		
Capital transfers and other adjustments			579	-	-	-	579	-	-	-	-
Revised Surplus/(Deficit)	269 712	247 698	137 855	51.1%	3 144	1.2%	140 998	52.3%	47 285		(93.4%)

Part 2: Capital Revenue and Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	475 528	475 528	2 946	.6%	10 457	2.2%	13 402	2.8%	17 195	11.7%	(39.2%)
External loans	5 001	5 001	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	385 109	385 109	2 920	.8%	10 080	2.6%	13 000	3.4%	15 877	17.8%	(36.5%)
Other	85 418	85 418	26	-	376	.4%	402	.5%	1 319	2.1%	(71.5%)
Capital Expenditure	481 475	481 475	6 780	1.4%	9 168	1.9%	15 948	3.3%	20 913	16.2%	(56.2%)
Water and Sanitation	800	800	-	-	-	-	-	-	-	-	-
Electricity	-	-	169	-	-	-	169	-	-	-	-
Housing	-	-	363	-	-	-	363	-	7 766	25.1%	(100.0%)
Roads, pavements, bridges and storm wat	14 388	14 388	1 069	7.4%	3 199	22.2%	4 268	29.7%	4 691	51.0%	(31.8%)
Other	466 287	466 287	5 179	1.1%	5 969	1.3%	11 149	2.4%	8 455	10.9%	(29.4%)

Total Capital and Operating Expenditure

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue											
Operating Revenue	894 692	894 692	221 981	25	86 917	10	308 898	34.5%	116 002	82.1%	(25.1%)
Capital Revenue	475 528	475 528	2 946	1	10 457	2	13 402	2.8%	17 195	11.7%	(39.2%)
Total Revenue	1 370 220	1 370 220	224 927	16	97 374	7	322 300	23.5%	133 197	56.2%	(26.9%)
Capital and Operating Expenditure											
Operating Expenditure	624 980	646 994	84 705	13.6%	83 774	13.4%	168 479	27.0%	68 717	69.1%	21.9%
Capital Expenditure	481 475	481 475	6 780	1.4%	9 168	1.9%	15 948	3.3%	20 913	16.2%	(56.2%)
Total Expenditure	1 106 456	1 128 469	91 485	8.3%	92 942	8.4%	184 427	16.7%	89 630	42.5%	3.7%

Part 3: Cash Receipts and Payments

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments											
Opening Cash Balance	-	-	3 860		4 478		3 860		63 617	348.8%	(93.0%)
Receipts	1 087 283	1 087 283	95 991	8.8%	87 206	8.0%	183 197	16.8%	213 195	106.4%	(59.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	751 560	751 560	48 160	6.4%	36 336	4.8%	84 495	11.2%	125 354	66.8%	(71.0%)
Investments redeemed	-	-	-	-	16 000	-	16 000	-	27 282	1 836.9%	(41.4%)
Statutory receipts (including VAT)	-	-	2 463	-	2 328	-	4 791	-	15 272	-	(84.8%)
Other receipts	335 723	335 723	45 368	13.5%	32 542	9.7%	77 910	23.2%	45 286	225.4%	(28.1%)
Payments	1 092 713	1 092 713	95 372	8.7%	65 061	6.0%	160 433	14.7%	167 544	96.6%	(61.2%)
Salaries, wages and allowances	242 199	242 199	18 654	7.7%	16 297	6.7%	34 951	14.4%	30 911	82.7%	(47.3%)
Cash and creditor payments	171 902	171 902	73 666	42.9%	38 782	22.6%	112 448	65.4%	89 736	774 264.0%	(56.8%)
Capital payments	468 382	468 382	17 472	3.7%	10 860	2.3%	28 332	6.0%	83 799	66.4%	(87.0%)
Investments made	-	-	30 000	-	12 000	-	42 000	-	7 000	-	71.4%
External loans repaid	-	-	-	-	-	-	-	-	724	2.5%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	210 231	210 231	(44 420)	(21.1%)	(12 878)	(6.1%)	(57 298)	(27.3%)	(44 626)	(88.2%)	(71.1%)
Closing Cash Balance	(5 431)	(5 431)	4 478	(82.5%)	26 623	(490.2%)	26 623	(490.2%)	109 267	154.4%	(75.6%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	55 067	55 067	34 191	62.1%	13 964	25.4%	48 155	87.4%	5 640	-	147.6%
Service charges	49 769	49 769	17 222	34.6%	10 443	21.0%	27 665	55.6%	4 811	-	117.1%
Grants and subsidies	4 230	4 230	16 964	401.0%	3 512	83.0%	20 475	484.0%	830	-	323.2%
Other own revenue	1 068	1 068	5	.5%	9	.9%	14	1.3%	-	-	(100.0%)
Operating Expenditure	40 655	40 655	11 722	28.8%	6 887	16.9%	18 609	45.8%	1 821	-	278.3%
Employee related costs	7 678	7 678	1 666	21.7%	1 694	22.1%	3 360	43.8%	598	-	183.3%
Provision for working capital	1 170	1 170	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 714	3 714	538	14.5%	517	13.9%	1 055	28.4%	418	-	23.9%
Bulk purchases	4 836	4 836	8 784	181.6%	3 943	81.5%	12 727	263.2%	49	-	7 915.9%
Other expenditure	23 256	23 256	735	3.2%	732	3.1%	1 466	6.3%	756	-	(3.2%)
Surplus/(Deficit)	14 412	14 412	22 469		7 077		29 546		3 820		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	102 162	102 722	24 639	24.1%	18 199	17.8%	42 838	41.9%	7 530	-	141.7%
Service charges	97 950	97 950	23 330	23.8%	18 008	18.4%	41 339	42.2%	6 690	-	169.2%
Grants and subsidies	3 310	3 310	1 098	33.2%	-	-	1 098	33.2%	558	-	(100.0%)
Other own revenue	901	1 461	211	23.4%	190	21.1%	401	44.5%	281	-	(32.4%)
Operating Expenditure	78 211	78 888	15 782	20.2%	16 179	20.7%	31 962	40.9%	5 592	-	189.3%
Employee related costs	4 263	4 816	891	20.9%	1 301	30.5%	2 192	51.4%	409	-	218.1%
Provision for working capital	1 024	1 024	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 216	4 281	949	22.5%	669	15.9%	1 618	38.4%	449	-	48.8%
Bulk purchases	28 419	28 419	11 950	42.0%	12 928	45.5%	24 878	87.5%	5 267	-	145.5%
Other expenditure	40 289	40 348	1 992	4.9%	1 281	3.2%	3 273	8.1%	(533)	-	(340.3%)
Surplus/(Deficit)	23 951	23 834	8 857		2 019		10 876		1 938		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	34 587	45 060	37 224	107.6%	7 876	22.8%	45 099	130.4%	43 697	-	(82.0%)
Service charges	24 799	31 325	8 532	34.4%	7 442	30.0%	15 974	64.4%	4 485	-	65.9%
Grants and subsidies	7 775	11 722	28 689	369.0%	433	5.6%	29 122	374.6%	39 211	-	(98.9%)
Other own revenue	2 013	2 013	3	.2%	1	-	4	.2%	2	-	(58.3%)
Operating Expenditure	32 956	39 451	8 347	25.3%	12 401	37.6%	20 748	63.0%	7 847	-	58.0%
Employee related costs	10 669	14 003	3 317	31.1%	3 539	33.2%	6 856	64.3%	3 510	-	.8%
Provision for working capital	219	439	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 239	2 321	648	29.0%	743	33.2%	1 391	62.2%	339	-	119.1%
Bulk purchases	-	-	2 377	-	4 723	-	7 100	-	-	-	(100.0%)
Other expenditure	19 829	22 688	2 004	10.1%	3 397	17.1%	5 401	27.2%	3 997	-	(15.0%)
Surplus/(Deficit)	1 631	5 609	28 877		(4 525)		24 352		35 851		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	40 288	29 815	8 939	22.2%	3 643	9.0%	12 582	31.2%	1 313	-	177.5%
Service charges	24 738	18 212	3 466	14.0%	3 627	14.7%	7 093	28.7%	109	-	3 214.0%
Grants and subsidies	14 450	10 503	5 292	36.6%	0	-	5 292	36.6%	1 086	-	(100.0%)
Other own revenue	1 100	1 100	181	16.4%	16	1.5%	197	17.9%	118	-	(86.4%)
Operating Expenditure	36 902	30 407	1 495	4.1%	1 790	4.9%	3 285	8.9%	1 184	-	51.1%
Employee related costs	18 627	15 294	898	4.8%	1 362	7.3%	2 260	12.1%	1 029	-	32.3%
Provision for working capital	219	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 588	1 505	240	15.1%	233	14.7%	473	29.8%	58	-	298.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 467	13 607	357	2.2%	194	1.2%	551	3.3%	96	-	101.9%
Surplus/(Deficit)	3 386	(591)	7 444		1 853		9 297		129		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	6 130	13.6%	2 484	5.5%	1 215	2.7%	35 347	78.2%	45 176	17.5%
Electricity	9 351	33.2%	2 386	8.5%	2 017	7.2%	14 394	51.1%	28 148	10.9%
Property Rates	4 466	14.9%	1 839	6.1%	1 629	5.4%	22 065	73.6%	29 999	11.6%
Sanitation	2 069	7.1%	1 086	3.7%	957	3.3%	25 205	86.0%	29 318	11.3%
Refuse Removal	1 861	6.8%	978	3.6%	885	3.2%	23 796	86.5%	27 520	10.6%
Other	1 357	1.4%	1 913	1.9%	1 823	1.9%	93 356	94.8%	98 449	38.1%
Total By Income Source	25 234	9.8%	10 686	4.1%	8 525	3.3%	214 163	82.8%	258 608	100.0%
Debtor Age Analysis By Customer Group										
Government	51	6.7%	27	3.6%	21	2.9%	653	86.8%	752	1.4%
Business	291	13.6%	143	6.7%	137	6.4%	1 568	73.3%	2 139	4.0%
Households	537	3.8%	379	2.7%	361	2.6%	12 719	90.9%	13 996	25.9%
Other	17 704	47.6%	5 775	15.5%	4 069	10.9%	9 657	26.0%	37 205	68.8%
Total By Customer Group	18 584	34.4%	6 324	11.7%	4 589	8.5%	24 597	45.5%	54 093	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	17 896	100.0%	-	-	-	-	-	-	17 896	60.2%
Pensions / Retirement	-	-	-	-	-	-	3	100.0%	3	-
Loan repayments	-	-	-	-	-	-	9 505	100.0%	9 505	31.9%
Trade Creditors	48	2.2%	3	.1%	212	9.6%	1 948	88.1%	2 211	7.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	1.0%	1	.4%	135	98.6%	137	.5%
Total	17 944	60.3%	4	-	213	.7%	11 591	39.0%	29 752	100.0%

DR. KENNETH KAUNDA DISTRICT SUMMARY
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure											
Operating Revenue	3 149 135	3 149 135	787 387	25.0%	493 682	15.7%	1 281 069	40.7%	552 889	65.3%	(10.7%)
Property rates	323 169	323 169	98 436	30.5%	72 752	22.5%	171 188	53.0%	69 536	65.7%	4.6%
Service charges	1 498 785	1 498 785	368 877	24.6%	327 845	21.9%	696 722	46.5%	281 056	71.6%	16.6%
Other own revenue	1 327 182	1 327 182	320 073	24.1%	93 085	7.0%	413 158	31.1%	202 297	57.7%	(54.0%)
Operating Expenditure	3 007 552	3 007 552	529 461	17.6%	574 889	19.1%	1 104 350	36.7%	520 220	61.3%	10.5%
Employee related costs	837 612	837 612	193 237	23.1%	197 002	23.5%	390 238	46.6%	181 531	62.3%	8.5%
Provision for working capital	74 311	74 311	3 783	5.1%	3 783	5.1%	7 566	10.2%	10 444	50.0%	(63.8%)
Repairs and maintenance	130 099	130 099	17 011	13.1%	27 948	21.5%	44 959	34.6%	22 980	42.0%	21.6%
Bulk purchases	718 035	718 035	172 406	24.0%	154 540	21.5%	326 946	45.5%	127 042	79.0%	21.6%
Other expenditure	1 247 494	1 247 494	143 025	11.5%	191 616	15.4%	334 641	26.8%	178 224	53.9%	7.5%
Surplus/(Deficit)	141 583	141 583	257 926		(81 207)		176 719		32 670		
Capital transfers and other adjustments	(79 535)	(79 535)	0	-	65 971	(82.9%)	65 971	(82.9%)	98 021	(371.3%)	(32.7%)
Revised Surplus/(Deficit)	62 049	62 049	257 926	415.7%	(15 236)	(24.6%)	242 690	391.1%	130 691		(111.7%)

Part 2: Capital Revenue and Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
R thousands	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure											
Source of Finance	528 171	528 171	83 733	15.9%	91 969	17.4%	175 702	33.3%	140 870	33.5%	(34.7%)
External loans	141 714	141 714	9 349	6.6%	11 604	8.2%	20 953	14.8%	8 819	-	31.6%
Internal contributions	141 776	141 776	14 917	10.5%	14 131	10.0%	29 048	20.5%	9 775	21.0%	44.6%
Grants and subsidies	244 381	244 381	41 920	17.2%	43 647	17.9%	85 567	35.0%	44 213	75.9%	(1.3%)
Other	300	300	17 547	5 849.0%	22 587	7 528.8%	40 133	13 377.8%	78 062	23.9%	(71.1%)
Capital Expenditure	615 163	615 163	92 734	15.1%	85 611	13.9%	178 345	29.0%	143 303	33.7%	(40.3%)
Water and Sanitation	105 628	105 628	46 988	44.5%	14 946	14.1%	61 934	58.6%	50 773	34.5%	(70.6%)
Electricity	113 693	113 693	2 250	2.0%	3 838	3.4%	6 088	5.4%	26 761	38.7%	(85.7%)
Housing	26 000	26 000	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm wat	78 858	78 858	24 099	30.6%	53 310	67.6%	77 409	98.2%	36 842	31.3%	44.7%
Other	290 984	290 984	19 397	6.7%	13 517	4.6%	32 915	11.3%	28 928	32.4%	(53.3%)

Total Capital and Operating Expenditure

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Capital and Operating Revenue											
Operating Revenue	3 149 135	3 149 135	787 387	25	493 682	16	1 281 069	40.7%	552 889	65.3%	(10.7%)
Capital Revenue	528 171	528 171	83 733	16	91 969	17	175 702	33.3%	140 870	33.5%	(34.7%)
Total Revenue	3 677 306	3 677 306	871 119	24	585 651	16	1 456 770	39.6%	693 759	56.8%	(15.6%)
Capital and Operating Expenditure											
Operating Expenditure	3 007 552	3 007 552	529 461	17.6%	574 889	19.1%	1 104 350	36.7%	520 220	61.3%	10.5%
Capital Expenditure	615 163	615 163	92 734	15.1%	85 611	13.9%	178 345	29.0%	143 303	33.7%	(40.3%)
Total Expenditure	3 622 715	3 622 715	622 195	17.2%	660 500	18.2%	1 282 695	35.4%	663 523	53.8%	(.5%)

Part 3: Cash Receipts and Payments

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands											
Cash Receipts and Payments											
Opening Cash Balance	275 113	275 113	187 912	68.3%	360 373	131.0%	187 912	68.3%	85 575	82.6%	321.1%
Receipts	3 545 146	3 545 146	861 053	24.3%	562 635	15.9%	1 423 688	40.2%	544 730	86.8%	3.3%
External loans	40 060	40 060	2 701	6.7%	-	-	2 701	6.7%	44 865	-	(100.0%)
Grants and subsidies	1 080 478	1 080 478	399 070	36.9%	74 454	6.9%	473 524	43.8%	105 627	135.3%	(29.5%)
Investments redeemed	60 422	60 422	2 000	3.3%	9 067	15.0%	11 067	18.3%	9 166	-	(1.1%)
Statutory receipts (including VAT)	-	-	4 729	-	2 484	-	7 213	-	276	-	801.7%
Other receipts	2 364 185	2 364 185	452 554	19.1%	476 629	20.2%	929 183	39.3%	384 796	65.1%	23.9%
Payments	3 696 494	3 696 494	688 593	18.6%	710 061	19.2%	1 398 654	37.8%	490 520	82.6%	44.8%
Salaries, wages and allowances	860 325	860 325	163 598	19.0%	160 388	18.6%	323 986	37.7%	134 995	57.3%	18.8%
Cash and creditor payments	1 892 671	1 892 671	384 974	20.3%	357 354	18.9%	742 328	39.2%	233 797	66.6%	52.8%
Capital payments	837 953	837 953	89 189	10.6%	120 521	14.4%	209 711	25.0%	18 714	98.2%	544.0%
Investments made	-	-	3 265	-	7 111	-	10 376	-	7 804	-	(8.9%)
External loans repaid	34 944	34 944	3 151	9.0%	2 838	8.1%	5 989	17.1%	6 255	298.6%	(54.6%)
Statutory payments (including VAT)	9 049	9 049	3 097	34.2%	1 327	14.7%	4 423	48.9%	1 609	39.7%	(17.5%)
Other payments	61 552	61 552	41 319	67.1%	60 522	98.3%	101 840	165.5%	87 345	493.0%	(30.7%)
Closing Cash Balance	123 766	123 766	360 373	291.2%	212 946	172.1%	212 946	172.1%	139 786	155.9%	52.3%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water											
Operating Revenue	465 958	465 958	98 190	21.1%	69 218	14.9%	167 408	35.9%	91 745	-	(24.6%)
Service charges	401 779	401 779	93 069	23.2%	64 105	16.0%	157 174	39.1%	88 100	-	(27.2%)
Grants and subsidies	63 071	63 071	4 984	7.9%	4 984	7.9%	9 967	15.8%	3 474	-	43.5%
Other own revenue	1 108	1 108	137	12.4%	130	11.7%	267	24.1%	171	-	(24.3%)
Operating Expenditure	275 346	275 346	32 427	11.8%	52 559	19.1%	84 986	30.9%	72 035	-	(27.0%)
Employee related costs	40 991	40 991	9 340	22.8%	9 008	22.0%	18 348	44.8%	8 319	-	8.3%
Provision for working capital	10 014	10 014	-	-	-	-	-	-	1 359	-	(100.0%)
Repairs and maintenance	12 512	12 512	582	4.6%	1 162	9.3%	1 744	13.9%	3 036	-	(61.7%)
Bulk purchases	141 915	141 915	18 104	12.8%	31 741	22.4%	49 844	35.1%	51 867	-	(38.8%)
Other expenditure	69 914	69 914	4 402	6.3%	10 648	15.2%	15 050	21.5%	7 454	-	42.8%
Surplus/(Deficit)	190 612	190 612	65 763		16 659		82 422		19 710		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity											
Operating Revenue	873 886	873 886	224 587	25.7%	164 182	18.8%	388 769	44.5%	140 036	-	17.2%
Service charges	821 886	821 886	219 836	26.7%	159 825	19.4%	379 660	46.2%	136 834	-	16.8%
Grants and subsidies	43 039	43 039	2 542	5.9%	2 542	5.9%	5 085	11.8%	1 166	-	118.1%
Other own revenue	8 961	8 961	2 209	24.7%	1 815	20.3%	4 024	44.9%	2 036	-	(10.9%)
Operating Expenditure	672 017	672 017	160 741	23.9%	128 354	19.1%	289 095	43.0%	103 269	-	24.3%
Employee related costs	60 133	60 133	10 825	18.0%	10 941	18.2%	21 765	36.2%	10 754	-	1.7%
Provision for working capital	28 017	28 017	-	-	-	-	-	-	-	-	-
Repairs and maintenance	32 196	32 196	4 995	15.5%	8 462	26.3%	13 457	41.8%	6 912	-	22.4%
Bulk purchases	462 044	462 044	137 826	29.8%	97 189	21.0%	235 015	50.9%	75 173	-	29.3%
Other expenditure	89 626	89 626	7 096	7.9%	11 762	13.1%	18 858	21.0%	10 430	-	12.8%
Surplus/(Deficit)	201 869	201 869	63 846		35 828		99 674		36 766		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)											
Operating Revenue	163 319	163 319	36 147	22.1%	41 189	25.2%	77 336	47.4%	32 187	-	28.0%
Service charges	132 998	132 998	29 840	22.4%	34 886	26.2%	64 726	48.7%	27 984	-	24.7%
Grants and subsidies	29 846	29 846	6 288	21.1%	6 288	21.1%	12 576	42.1%	4 145	-	51.7%
Other own revenue	475	475	18	3.9%	15	3.2%	33	7.0%	58	-	(74.1%)
Operating Expenditure	149 084	149 084	23 416	15.7%	(11 886)	(8.0%)	11 530	7.7%	28 367	-	(141.9%)
Employee related costs	38 026	38 026	11 485	30.2%	11 768	30.9%	23 253	61.2%	10 431	-	12.8%
Provision for working capital	3 513	3 513	-	-	-	-	-	-	764	-	(100.0%)
Repairs and maintenance	16 056	16 056	1 794	11.2%	3 186	19.8%	4 980	31.0%	2 039	-	56.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91 490	91 490	10 137	11.1%	(26 839)	(29.3%)	(16 702)	(18.3%)	15 132	-	(277.4%)
Surplus/(Deficit)	14 235	14 235	12 730		53 075		65 806		3 820		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)											
Operating Revenue	131 652	131 652	22 053	16.8%	30 031	22.8%	52 084	39.6%	11 915	-	152.0%
Service charges	122 632	122 632	22 051	18.0%	30 029	24.5%	52 079	42.5%	11 909	-	152.1%
Grants and subsidies	9 008	9 008	-	-	-	-	-	-	-	-	-
Other own revenue	12	12	2	15.2%	2	20.6%	4	35.8%	6	-	(56.0%)
Operating Expenditure	153 715	153 715	19 673	12.8%	22 697	14.8%	42 370	27.6%	19 732	-	15.0%
Employee related costs	71 140	71 140	14 985	21.1%	15 786	22.2%	30 770	43.3%	14 433	-	9.4%
Provision for working capital	4 705	4 705	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 876	9 876	1 651	16.7%	2 235	22.6%	3 887	39.4%	1 626	-	37.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 993	67 993	3 037	4.5%	4 676	6.9%	7 713	11.3%	3 674	-	27.3%
Surplus/(Deficit)	(22 063)	(22 063)	2 380		7 334		9 714		(7 817)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source										
Water	23 771	8.3%	11 256	3.9%	8 841	3.1%	243 311	84.7%	287 179	18.1%
Electricity	44 399	34.0%	16 563	12.7%	5 495	4.2%	64 313	49.2%	130 770	8.2%
Property Rates	15 759	5.7%	11 070	4.0%	10 079	3.6%	241 490	86.7%	278 397	17.5%
Sanitation	10 267	7.0%	5 206	3.5%	4 160	2.8%	128 070	86.7%	147 703	9.3%
Refuse Removal	7 021	4.8%	4 052	2.7%	3 429	2.3%	133 296	90.2%	147 798	9.3%
Other	8 943	1.5%	15 987	2.7%	13 725	2.3%	556 663	93.5%	595 318	37.5%
Total By Income Source	110 160	6.9%	64 134	4.0%	45 728	2.9%	1 367 143	86.1%	1 587 165	100.0%
Debtor Age Analysis By Customer Group										
Government	7 214	19.7%	4 816	13.1%	4 035	11.0%	20 612	56.2%	36 677	2.3%
Business	22 789	25.2%	4 830	5.3%	2 669	3.0%	60 095	66.5%	90 383	5.7%
Households	74 695	5.5%	49 019	3.6%	35 711	2.6%	1 194 264	88.2%	1 353 690	85.3%
Other	5 461	5.1%	5 470	5.1%	3 313	3.1%	92 171	86.6%	106 416	6.7%
Total By Customer Group	110 160	6.9%	64 134	4.0%	45 728	2.9%	1 367 143	86.1%	1 587 165	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 581	85.9%	-	-	1 093	7.5%	971	6.6%	14 645	16.6%
Bulk Water	2 168	40.6%	1 576	29.5%	1 592	29.8%	-	-	5 335	6.0%
PAYE deductions	2 052	100.0%	-	-	-	-	-	-	2 052	2.3%
VAT (output less input)	621	100.0%	-	-	-	-	-	-	621	.7%
Pensions / Retirement	2 939	100.0%	-	-	-	-	-	-	2 939	3.3%
Loan repayments	-	-	379	100.0%	-	-	-	-	379	.4%
Trade Creditors	33 522	69.0%	13 694	28.2%	238	.5%	1 125	2.3%	48 579	55.1%
Auditor-General	420	11.1%	-	-	-	-	3 348	88.9%	3 768	4.3%
Other	2 122	21.5%	711	7.2%	164	1.7%	6 869	69.6%	9 867	11.2%
Total	56 425	64.0%	16 361	18.6%	3 086	3.5%	12 313	14.0%	88 185	100.0%