

**NORTH WEST  
NOORDWES**

**EXTRAORDINARY  
PROVINCIAL GAZETTE**

**BUITENGEWONE  
PROVINSIALE KOERANT**

**Vol. 253**

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## OFFICIAL NOTICE

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### OFFICIAL NOTICE 3 OF 2010

## NORTH WEST PROVINCIAL TREASURY

### CONSOLIDATED STATEMENT ON THE PERFORMANCE OF MUNICIPALITIES FOR THE SECOND 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 second quarter ending 31 December 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.

**SUMMARY: NORTH WEST PROVINCE**  
**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 |                                |
| <b>Operating Revenue and Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Operating Revenue</b>                 | <b>7,300,671</b>   | <b>7,367,128</b> | <b>2,105,613</b>   | <b>28.8</b>                      | <b>1,723,100</b>   | <b>23.6</b>                      | <b>3,828,714</b>   | <b>52.0</b>                                  | <b>1,412,580</b>   | <b>59.5</b>                                  | <b>22.0</b>                    |
| Property rates                           | 575,564            | 575,564          | 195,588            | 34.0                             | 135,384            | 23.5                             | 330,972            | 57.5   | 192,230            | 62.8   | -29.6                          |
| Service charges                          | 3,175,425          | 3,173,808        | 838,355            | 26.4                             | 709,169            | 22.3                             | 1,547,524          | 48.8   | 526,217            | 56.5   | 34.8                           |
| Other own revenue                        | 3,549,682          | 3,617,756        | 1,071,670          | 30.2                             | 878,547            | 24.8                             | 1,950,217          | 53.9   | 694,132            | 61.0   | 26.6                           |
| <b>Operating Expenditure</b>             | <b>6,847,860</b>   | <b>6,925,540</b> | <b>1,574,910</b>   | <b>23.0</b>                      | <b>1,504,390</b>   | <b>22.0</b>                      | <b>3,079,300</b>   | <b>44.5</b>                                  | <b>1,390,454</b>   | <b>54.9</b>                                  | <b>8.2</b>                     |
| Employee related costs                   | 2,109,763          | 2,110,437        | 453,133            | 21.5                             | 485,106            | 23.0                             | 938,239            | 44.5   | 399,721            | 58.1   | 21.4                           |
| Bad and doubtful debt                    | 272,968            | 278,128          | 52,147             | 19.1                             | 51,987             | 19.0                             | 104,133            | 37.4   | 39,969             | 32.9   | 30.1                           |
| Bulk purchases                           | 1,672,519          | 1,675,091        | 615,452            | 36.8                             | 387,833            | 23.2                             | 1,003,285          | 59.9   | 259,802            | 54.0   | 49.3                           |
| Other expenditure                        | 2,792,609          | 2,861,883        | 454,178            | 16.3                             | 579,465            | 20.7                             | 1,033,643          | 36.1   | 690,962            | 55.9   | -16.1                          |
| <b>Surplus/(Deficit)</b>                 | <b>452,811</b>     | <b>441,588</b>   | <b>530,704</b>     |                                  | <b>218,710</b>     |                                  | <b>749,414</b>     |  | <b>22,126</b>      |  |                                |
| Capital transfers and other adjustments  | (70,573)           | (70,573)         | 1,495              | -2.1                             | 65,773             | -93.2                            | 67,268             | -95.3  | 105,029            | -46.6  | -37.4                          |
| <b>Revised Surplus/(Deficit)</b>         | <b>382,238</b>     | <b>371,015</b>   | <b>532,199</b>     | <b>139.2</b>                     | <b>284,483</b>     | <b>74.4</b>                      | <b>816,681</b>     | <b>220.1</b>                                 | <b>127,154</b>     |  | <b>123.7</b>                   |

**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 |                                |
| <b>Capital Revenue and Expenditure</b>    |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Source of Finance</b>                  | <b>2,539,339</b>   | <b>2,539,339</b> | <b>248,860</b>     | <b>9.8</b>                       | <b>301,451</b>     | <b>11.9</b>                      | <b>550,311</b>     | <b>21.7</b>                                  | <b>391,160</b>     | <b>32.9</b>                                  | <b>-22.9</b>                   |
| External loans                            | 209,569            | 209,569          | 20,869             | 10.0                             | 29,199             | 13.9                             | 50,068             | 23.9   | 32,393             | 22.7   | -9.9                           |
| Internal contributions                    | 236,157            | 236,157          | 18,341             | 7.8                              | 23,394             | 9.9                              | 41,734             | 17.7   | 31,172             | 19.9   | -25.0                          |
| Transfers and subsidies                   | 1,728,560          | 1,728,560        | 188,728            | 10.9                             | 233,405            | 13.5                             | 422,133            | 24.4   | 265,621            | 46.9   | -12.1                          |
| Other                                     | 365,052            | 365,052          | 20,922             | 5.7                              | 15,453             | 4.2                              | 36,375             | 10.0   | 61,975             | 16.9   | -75.1                          |
| <b>Capital Expenditure</b>                | <b>2,500,773</b>   | <b>2,500,773</b> | <b>180,928</b>     | <b>7.2</b>                       | <b>264,307</b>     | <b>10.6</b>                      | <b>445,235</b>     | <b>17.8</b>                                  | <b>291,913</b>     | <b>24.4</b>                                  | <b>-9.5</b>                    |
| Water and Sanitation                      | 555,179            | 555,179          | 71,076             | 12.8                             | 32,325             | 5.8                              | 103,401            | 18.6   | 52,838             | 17.5   | -38.8                          |
| Electricity                               | 226,180            | 226,180          | 17,275             | 7.6                              | 68,420             | 30.3                             | 85,695             | 37.9   | 48,753             | 37.7   | 40.3                           |
| Housing                                   | 221,748            | 221,748          | 3,950              | 1.8                              | 7,788              | 3.5                              | 11,739             | 5.3  | 13,385             | 9.1  | -41.8                          |
| Roads, pavements, bridges and storm water | 302,085            | 302,085          | 44,039             | 14.6                             | 83,840             | 27.8                             | 127,879            | 42.3   | 95,949             | 35.7   | -12.6                          |
| Other                                     | 1,195,582          | 1,195,582        | 44,587             | 3.7                              | 71,933             | 6.0                              | 116,521            | 9.7  | 80,987             | 22.2   | -11.2                          |

## Total Capital and Operating Expenditure

| R thousands                              | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Capital and Operating Revenue</b>     |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue                        | 7,300,671          | 7,367,128        | 2,105,613          | 28.8                             | 1,723,100          | 23.6                             | 3,828,714          | 52.0   | 1,412,580          | 59.5   | 22.0                              |
| Capital Revenue                          | 2,539,339          | 2,539,339        | 248,860            | 9.8                              | 301,451            | 11.9                             | 550,311            | 21.7   | 391,160            | 32.9   | -22.9                             |
| <b>Total Revenue</b>                     | <b>9,840,010</b>   | <b>9,906,466</b> | <b>2,354,473</b>   | <b>23.9</b>                      | <b>2,024,551</b>   | <b>20.6</b>                      | <b>4,379,025</b>   | <b>44.2</b>                                  | <b>1,803,740</b>   | <b>52.1</b>                                  | <b>12.2</b>                       |
| <b>Capital and Operating Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Expenditure                    | 6,847,860          | 6,925,540        | 1,574,910          | 23.0                             | 1,504,390          | 22.0                             | 3,079,300          | 44.5   | 1,390,454          | 54.9   | 8.2                               |
| Capital Expenditure                      | 2,500,773          | 2,500,773        | 180,928            | 7.2                              | 264,307            | 10.6                             | 445,235            | 17.8   | 291,913            | 24.4   | -9.5                              |
| <b>Total Expenditure</b>                 | <b>9,348,633</b>   | <b>9,426,313</b> | <b>1,755,838</b>   | <b>18.8</b>                      | <b>1,768,697</b>   | <b>18.9</b>                      | <b>3,524,535</b>   | <b>37.4</b>                                  | <b>1,682,367</b>   | <b>45.8</b>                                  | <b>5.1</b>                        |

## Part 3: Cash Receipts and Payments

| R thousands                                     | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Cash Receipts and Payments</b>               |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Opening Cash Balance</b>                     | <b>150,551</b>     | <b>150,551</b>   | <b>241,802</b>     | <b>160.6</b>                     | <b>664,924</b>     | <b>441.7</b>                     | <b>241,802</b>     | <b>160.6</b>                                 | <b>244,577</b>     | <b>170.1</b>                                 | <b>171.9</b>                      |
| <b>Cash receipts by source</b>                  | <b>6,926,547</b>   | <b>6,926,547</b> | <b>1,585,873</b>   | <b>22.9</b>                      | <b>1,196,392</b>   | <b>17.3</b>                      | <b>2,782,266</b>   | <b>40.2</b>                                  | <b>1,292,451</b>   | <b>71.1</b>                                  | <b>-7.4</b>                       |
| Statutory receipts (including VAT)              | 82,375             | 82,375           | 19,044             | 23.1                             | 13,659             | 16.6                             | 32,703             | 39.7   | 30,604             | 533.8  | -55.4                             |
| Service charges                                 | 2,754,766          | 2,754,766        | 607,355            | 22.0                             | 648,553            | 23.5                             | 1,255,907          | 45.6   | 502,954            | 60.5   | 28.9                              |
| Transfers (operational and capital)             | 3,244,226          | 3,244,226        | 1,117,700          | 34.5                             | 501,036            | 15.4                             | 1,618,736          | 49.9   | 581,324            | 84.6   | -13.8                             |
| Other receipts                                  | 656,166            | 656,166          | 88,321             | 13.5                             | 92,813             | 14.1                             | 181,134            | 27.6   | 77,882             | 43.9   | 19.2                              |
| Contributions recognised - cap. & contr. assets | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Proceeds on disposal of PPE                     | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| External loans                                  | 90,865             | 90,865           | 7,208              | 7.9                              | 20,545             | 22.6                             | 27,752             | 30.5   | 49,502             | 309.4  | -58.5                             |
| Net increase (decr.) in assets / liabilities    | 98,148             | 98,148           | (253,754)          | -258.5                           | (80,213)           | -81.7                            | (333,967)          | -340.3                                       | 50,184             | -152.9                                       | -259.8                            |
| <b>Cash payments by type</b>                    | <b>7,270,456</b>   | <b>7,270,456</b> | <b>1,174,253</b>   | <b>16.2</b>                      | <b>1,348,273</b>   | <b>18.5</b>                      | <b>2,522,526</b>   | <b>34.7</b>                                  | <b>1,143,414</b>   | <b>64.4</b>                                  | <b>17.9</b>                       |
| Employee related costs                          | 1,848,028          | 1,848,028        | 360,362            | 19.5                             | 371,677            | 20.1                             | 732,039            | 39.6   | 308,125            | 60.4   | 20.6                              |
| Grant and subsidies                             | 16,861             | 16,861           | 14,909             | 88.4                             | 9,323              | 55.3                             | 24,232             | 143.7  | 3,319              | 92.0   | 180.9                             |
| Bulk Purchases - electr., water and sewerage    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other payments to service providers             | 2,647,614          | 2,647,614        | 540,416            | 20.4                             | 649,413            | 24.5                             | 1,189,828          | 44.9   | 552,739            | 69.6   | 17.5                              |
| Capital assets                                  | 2,132,174          | 2,132,174        | 199,026            | 9.3                              | 239,833            | 11.2                             | 438,860            | 20.6   | 199,556            | 53.5   | 20.2                              |
| Repayment of borrowing                          | 24,012             | 24,012           | 326                | 1.4                              | 3,149              | 13.1                             | 3,474              | 14.5   | 6,988              | 26.5   | -54.9                             |
| Other cash flows / payments                     | 601,768            | 601,768          | 59,215             | 9.8                              | 74,878             | 12.4                             | 134,094            | 22.3   | 72,687             | 101.9  | 3.0                               |
| <b>Closing Cash Balance</b>                     | <b>(193,358)</b>   | <b>(193,358)</b> | <b>664,924</b>     | <b>-343.9</b>                    | <b>513,043</b>     | <b>-265.3</b>                    | <b>513,043</b>     | <b>-265.3</b>                                | <b>393,614</b>     | <b>251.0</b>                                 | <b>30.3</b>                       |

## Part 4a: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Water</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>823,954</b>     | <b>815,359</b>  | <b>183,481</b>     | <b>22.3</b>                      | <b>206,140</b>     | <b>25.0</b>                      | <b>389,620</b>     | <b>47.8</b>                                  | <b>207,434</b>     | <b>-</b>                                     | <b>-0.6</b>                       |
| Service charges              | 679,165            | 677,346         | 154,781            | 22.8                             | 137,404            | 20.2                             | 292,185            | 43.1   | 177,916            | -  | -22.8                             |
| Transfers and subsidies      | 133,891            | 127,115         | 28,215             | 21.1                             | 68,326             | 51.0                             | 96,542             | 75.9   | 26,501             | -  | 157.8                             |
| Other own revenue            | 10,898             | 10,898          | 484                | 4.4                              | 409                | 3.8                              | 893                | 8.2  | 3,016              | -  | -86.4                             |
| <b>Operating Expenditure</b> | <b>680,386</b>     | <b>681,660</b>  | <b>137,911</b>     | <b>20.3</b>                      | <b>156,674</b>     | <b>23.0</b>                      | <b>294,585</b>     | <b>43.2</b>                                  | <b>140,773</b>     | <b>-</b>                                     | <b>11.3</b>                       |
| Employee related costs       | 93,068             | 92,194          | 25,063             | 26.9                             | 23,699             | 25.5                             | 48,761             | 52.9   | 20,621             | -  | 14.9                              |
| Bad and doubtful debt        | 66,273             | 66,273          | 15,776             | 23.8                             | 15,776             | 23.8                             | 31,551             | 47.6   | 10,514             | -  | 50.1                              |
| Bulk purchases               | 300,572            | 303,144         | 76,256             | 25.4                             | 74,089             | 24.6                             | 150,345            | 49.6   | 74,003             | -  | 0.1                               |
| Other expenditure            | 220,472            | 220,049         | 20,817             | 9.4                              | 43,111             | 19.6                             | 63,927             | 29.1   | 35,635             | -  | 21.0                              |
| <b>Surplus/(Deficit)</b>     | <b>143,568</b>     | <b>133,700</b>  | <b>45,570</b>      |                                  | <b>49,465</b>      |                                  | <b>95,035</b>      |  | <b>66,661</b>      |  |                                   |

## Part 4b: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Electricity</b>           |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>1,984,950</b>   | <b>1,985,510</b> | <b>569,431</b>     | <b>28.7</b>                      | <b>389,790</b>     | <b>19.6</b>                      | <b>959,221</b>     | <b>48.3</b>                                  | <b>318,280</b>     | <b>-</b>                                     | <b>22.5</b>                       |
| Service charges              | 1,862,218          | 1,862,218        | 541,270            | 29.1                             | 375,905            | 20.2                             | 917,175            | 49.3   | 263,102            | -  | 42.9                              |
| Transfers and subsidies      | 100,392            | 100,392          | 15,965             | 15.9                             | 2,542              | 2.5                              | 18,507             | 18.4   | 4,623              | -  | -45.0                             |
| Other own revenue            | 22,340             | 22,900           | 12,196             | 54.6                             | 11,342             | 50.8                             | 23,539             | 102.8  | 50,555             | -  | -77.6                             |
| <b>Operating Expenditure</b> | <b>1,568,322</b>   | <b>1,568,999</b> | <b>570,368</b>     | <b>36.4</b>                      | <b>344,492</b>     | <b>22.0</b>                      | <b>914,860</b>     | <b>58.3</b>                                  | <b>236,472</b>     | <b>-</b>                                     | <b>45.7</b>                       |
| Employee related costs       | 85,560             | 86,113           | 17,695             | 20.7                             | 18,690             | 21.8                             | 36,385             | 42.3   | 15,053             | -  | 24.2                              |
| Bad and doubtful debt        | 40,638             | 40,638           | 9,904              | 24.4                             | 9,904              | 24.4                             | 19,807             | 48.7   | 4,156              | -  | 138.3                             |
| Bulk purchases               | 1,220,833          | 1,220,833        | 517,267            | 42.4                             | 283,318            | 23.2                             | 800,584            | 65.6   | 185,392            | -  | 52.8                              |
| Other expenditure            | 221,291            | 221,415          | 25,503             | 11.5                             | 32,581             | 14.7                             | 58,084             | 26.2   | 31,871             | -  | 2.2                               |
| <b>Surplus/(Deficit)</b>     | <b>416,628</b>     | <b>416,511</b>   | <b>(937)</b>       |                                  | <b>45,298</b>      |                                  | <b>44,361</b>      |  | <b>81,808</b>      |  |                                   |

**Part 4c: Operating Revenue and Expenditure by Function**

| 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 |                                |
| <b>Waste Water Management</b> |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Operating Revenue</b>      | <b>320,771</b>     | <b>334,093</b>  | <b>96,982</b>      | <b>30.2</b>                      | <b>156,249</b>     | <b>48.7</b>                      | <b>253,231</b>     | <b>75.8</b>                                  | <b>94,970</b>      | -  | <b>64.5</b>                    |
| Service charges               | 257,197            | 266,572         | 61,737             | 24.0                             | 67,126             | 26.1                             | 128,863            | 48.3   | 46,186             | -  | 45.3                           |
| Transfers and subsidies       | 58,879             | 62,826          | 35,179             | 59.7                             | 88,740             | 150.7                            | 123,918            | 197.2  | 43,443             | -  | 104.3                          |
| Other own revenue             | 4,695              | 4,695           | 66                 | 1.4                              | 383                | 8.2                              | 450                | 9.6  | 5,341              | -  | -92.8                          |
| <b>Operating Expenditure</b>  | <b>308,086</b>     | <b>313,092</b>  | <b>58,323</b>      | <b>18.9</b>                      | <b>34,890</b>      | <b>11.3</b>                      | <b>93,213</b>      | <b>29.8</b>                                  | <b>58,751</b>      | -  | <b>-40.6</b>                   |
| Employee related costs        | 95,720             | 100,011         | 26,033             | 27.2                             | 30,560             | 31.9                             | 56,593             | 58.6   | 21,815             | -  | 40.1                           |
| Bad and doubtful debt         | 12,342             | 12,561          | 2,931              | 23.7                             | 2,931              | 23.7                             | 5,861              | 46.7   | 5,533              | -  | -47.0                          |
| Bulk purchases                | -                  | -               | 4,745              | -                                | 4,760              | -                                | 9,504              | -  | -                  | -  | -100.0                         |
| Other expenditure             | 200,025            | 200,520         | 24,615             | 12.3                             | (3,361)            | -1.7                             | 21,254             | 10.6   | 31,402             | -  | -110.7                         |
| <b>Surplus/(Deficit)</b>      | <b>12,685</b>      | <b>21,002</b>   | <b>38,659</b>      |                                  | <b>121,359</b>     |                                  | <b>160,018</b>     |  | <b>36,219</b>      |  |                                |

**Part 4d: Operating Revenue and Expenditure by Function**

| 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 |                                |
| <b>Waste Management</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Operating Revenue</b>                | <b>280,256</b>     | <b>269,783</b>  | <b>44,653</b>      | <b>15.9</b>                      | <b>50,189</b>      | <b>17.9</b>                      | <b>94,842</b>      | <b>35.2</b>                                  | <b>24,906</b>      | -  | <b>101.5</b>                   |
| Service charges                         | 217,004            | 210,478         | 38,985             | 18.0                             | 50,122             | 23.1                             | 89,107             | 42.3   | 21,839             | -  | 129.5                          |
| Transfers and subsidies                 | 54,928             | 50,981          | 5,292              | 9.6                              | 0                  | -                                | 5,292              | 10.4   | 1,086              | -  | -100.0                         |
| Other own revenue                       | 8,324              | 8,324           | 376                | 4.5                              | 67                 | 0.8                              | 443                | 5.3  | 1,981              | -  | -96.6                          |
| <b>Operating Expenditure</b>            | <b>359,267</b>     | <b>353,128</b>  | <b>49,549</b>      | <b>13.8</b>                      | <b>49,307</b>      | <b>13.7</b>                      | <b>98,857</b>      | <b>28.0</b>                                  | <b>42,121</b>      | -  | <b>17.1</b>                    |
| Employee related costs                  | 126,318            | 123,471         | 24,233             | 19.2                             | 23,276             | 18.4                             | 47,509             | 38.5   | 20,730             | -  | 12.3                           |
| Bad and doubtful debt                   | 30,541             | 30,321          | 7,456              | 24.4                             | 7,456              | 24.4                             | 14,913             | 49.2   | 5,202              | -  | 43.3                           |
| Bulk purchases                          | 37,038             | 37,038          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                              |
| Other expenditure                       | 165,370            | 162,297         | 17,860             | 10.8                             | 18,575             | 11.2                             | 36,435             | 22.4   | 16,189             | -  | 14.7                           |
| <b>Surplus/(Deficit)</b>                | <b>(79,011)</b>    | <b>(83,345)</b> | <b>(4,896)</b>     |                                  | <b>882</b>         |                                  | <b>(4,014)</b>     |  | <b>(17,216)</b>    |  |                                |
| Capital transfers and other adjustments | (242)              | (242)           | (1)                | 0.5                              | 213                | -88.0                            | 212                | -87.5  | 167                | -  | 27.3                           |
| <b>Revised Surplus/(Deficit)</b>        | <b>(79,253)</b>    | <b>(83,587)</b> | <b>(4,898)</b>     | <b>6.2</b>                       | <b>1,095</b>       | <b>-1.4</b>                      | <b>(3,803)</b>     | <b>4.5</b>                                   | <b>(17,049)</b>    |  | <b>-106.4</b>                  |

**Part 5: Debtor Age Analysis**

| R thousands                                  | 0 - 30 Days    |             | 30 - 60 Days   |            | 60 - 90 Days   |            | Over 90 Days     |             | Total            |              | Written Off |   |
|--|----------------|-------------|----------------|------------|----------------|------------|------------------|-------------|------------------|--------------|-------------|---|
|  | Amount         | %           | Amount         | %          | Amount         | %          | Amount           | %           | Amount           | %            | Amount      | % |
| <b>Debtor Age Analysis By Income Source</b>  |                |             |                |            |                |            |                  |             |                  |              |             |   |
| Water  | 53,738         | 6.5%        | 33,774         | 4.1        | 26,986         | 3.3        | 707,610          | 86.1        | 822,107          | 21.6         | -           | - |
| Electricity                                  | 160,258        | 42.4%       | 42,243         | 11.2       | 22,024         | 5.8        | 153,462          | 40.6        | 377,987          | 9.9          | -           | - |
| Property Rates                               | 61,949         | 8.1%        | 34,795         | 4.6        | 29,522         | 3.9        | 633,960          | 83.4        | 760,225          | 20.0         | -           | - |
| Sanitation                                   | 18,629         | 5.4%        | 10,790         | 3.1        | 9,317          | 2.7        | 304,206          | 88.7        | 342,942          | 9.0          | -           | - |
| Refuse Removal                               | 15,723         | 4.7%        | 9,959          | 3.0        | 8,608          | 2.6        | 303,133          | 89.8        | 337,424          | 8.9          | -           | - |
| Other  | 38,246         | 3.3%        | 29,017         | 2.5        | 28,254         | 2.4        | 1,065,012        | 91.8        | 1,160,528        | 30.5         | -           | - |
| <b>Total By Income Source</b>                | <b>348,543</b> | <b>9.2%</b> | <b>160,578</b> | <b>4.2</b> | <b>124,711</b> | <b>3.3</b> | <b>3,167,383</b> | <b>83.3</b> | <b>3,801,214</b> | <b>100.0</b> | -           | - |
| <b>Debtor Age Analysis By Customer Group</b> |                |             |                |            |                |            |                  |             |                  |              |             |   |
| Government                                   | 19,323         | 8.0%        | 11,811         | 4.9        | 10,988         | 4.5        | 199,413          | 82.6        | 241,535          | 6.4          | -           | - |
| Business                                     | 48,546         | 15.2%       | 22,192         | 7.0        | 12,438         | 3.9        | 235,219          | 73.9        | 318,394          | 8.4          | -           | - |
| Households                                   | 115,256        | 7.7%        | 56,873         | 3.8        | 46,337         | 3.1        | 1,272,460        | 85.3        | 1,490,926        | 39.2         | -           | - |
| Other  | 165,418        | 9.5%        | 69,703         | 4.0        | 54,948         | 3.1        | 1,460,290        | 83.4        | 1,750,359        | 46.0         | -           | - |
| <b>Total By Customer Group</b>               | <b>348,543</b> | <b>9.2%</b> | <b>160,578</b> | <b>4.2</b> | <b>124,711</b> | <b>3.3</b> | <b>3,167,383</b> | <b>83.3</b> | <b>3,801,214</b> | <b>100.0</b> | -           | - |

**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         | %            |
| <b>Creditor Age Analysis</b> |                |              |               |             |               |            |               |            |                |              |
| Bulk Electricity             | 20,119         | 90.7%        | -             | -           | 1,093         | 4.9        | 971           | 4.4        | 22,182         | 6.4          |
| Bulk Water                   | 4,593          | 59.2%        | 1,576         | 20.3        | 1,592         | 20.5       | -             | -          | 7,760          | 2.2          |
| PAYE deductions              | 5,918          | 100.0%       | -             | -           | -             | -          | -             | -          | 5,918          | 1.7          |
| VAT (output less input)      | 19,769         | 100.0%       | -             | -           | -             | -          | -             | -          | 19,769         | 5.7          |
| Pensions / Retirement        | 5,362          | 100.0%       | -             | -           | -             | -          | 3             | -          | 5,364          | 1.6          |
| Loan repayments              | 12,670         | 56.3%        | 345           | 1.5         | -             | -          | 9,505         | 42.2       | 22,521         | 6.5          |
| Trade Creditors              | 117,519        | 67.7%        | 33,341        | 19.2        | 18,777        | 10.8       | 4,005         | 2.3        | 173,642        | 50.3         |
| Auditor-General              | 795            | 16.5%        | 687           | 14.2        | -             | -          | 3,348         | 69.3       | 4,831          | 1.4          |
| Other                        | 69,114         | 82.9%        | 2,251         | 2.7         | 617           | 0.7        | 11,344        | 13.6       | 83,327         | 24.1         |
| <b>Total</b>                 | <b>255,858</b> | <b>74.1%</b> | <b>38,200</b> | <b>11.1</b> | <b>22,079</b> | <b>6.4</b> | <b>29,176</b> | <b>8.4</b> | <b>345,313</b> | <b>100.0</b> |

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

**Part 1: Operating Revenue and Expenditure**

| R thousands                              | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Operating Revenue and Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>                 | <b>2,233,320</b>   | <b>2,233,320</b> | <b>619,889</b>     | <b>27.8</b>                      | <b>424,955</b>     | <b>19.0</b>                      | <b>1,044,844</b>   | <b>46.8</b>                                  | <b>462,011</b>     | <b>47.7</b>                                  | <b>-8.0</b>                       |
| Property rates                           | 237,059            | 237,059          | 78,632             | 33.2                             | 60,564             | 25.5                             | 139,196            | 58.7   | 53,587             | 49.8   | 13.0                              |
| Service charges                          | 1,121,318          | 1,121,318        | 277,824            | 24.8                             | 287,428            | 25.6                             | 565,252            | 50.4   | 215,106            | 48.3   | 33.6                              |
| Other own revenue                        | 874,942            | 874,942          | 263,434            | 30.1                             | 76,963             | 8.8                              | 340,397            | 38.9   | 193,318            | 46.4   | -60.2                             |
| <b>Operating Expenditure</b>             | <b>2,114,887</b>   | <b>2,114,887</b> | <b>420,212</b>     | <b>19.9</b>                      | <b>441,403</b>     | <b>20.9</b>                      | <b>861,615</b>     | <b>40.7</b>                                  | <b>412,570</b>     | <b>43.5</b>                                  | <b>7.0</b>                        |
| Employee related costs                   | 637,793            | 637,793          | 141,082            | 22.1                             | 146,814            | 23.0                             | 287,897            | 45.1   | 136,683            | 45.3   | 7.4                               |
| Bad and doubtful debt                    | 15,131             | 15,131           | 3,783              | 25.0                             | 3,783              | 25.0                             | 7,566              | 50.0   | 10,444             | 50.0   | -63.8                             |
| Bulk purchases                           | 519,225            | 519,225          | 132,211            | 25.5                             | 111,132            | 21.4                             | 243,342            | 46.9   | 89,734             | 49.3   | 23.8                              |
| Other expenditure                        | 942,738            | 942,738          | 143,136            | 15.2                             | 179,675            | 19.1                             | 322,811            | 34.2   | 175,709            | 38.8   | 2.3                               |
| <b>Surplus/(Deficit)</b>                 | <b>118,432</b>     | <b>118,432</b>   | <b>199,677</b>     |                                  | <b>(16,448)</b>    |                                  | <b>183,229</b>     |  | <b>49,442</b>      |  |                                   |
| Capital transfers and other adjustments  | (79,535)           | (79,535)         | 0                  | -                                | 65,971             | -82.9                            | 65,971             | -82.9  | 98,021             | -241.6                                       | -32.7                             |
| <b>Revised Surplus/(Deficit)</b>         | <b>38,898</b>      | <b>38,898</b>    | <b>199,677</b>     | <b>513.3</b>                     | <b>49,523</b>      | <b>127.3</b>                     | <b>249,200</b>     | <b>640.7</b>                                 | <b>147,463</b>     |  | <b>-66.4</b>                      |

**Part 2: Capital Revenue and Expenditure**

| R thousands                               | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Capital Revenue and Expenditure</b>    |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Source of Finance</b>                  | <b>568,135</b>     | <b>568,135</b>  | <b>66,236</b>      | <b>11.7</b>                      | <b>79,393</b>      | <b>14.0</b>                      | <b>145,629</b>     | <b>25.6</b>                                  | <b>83,533</b>      | <b>20.6</b>                                  | <b>-5.0</b>                       |
| External loans                            | 141,714            | 141,714         | 9,349              | 6.6                              | 11,604             | 8.2                              | 20,953             | 14.8   | 8,819              | 108.1  | 31.6                              |
| Internal contributions                    | 141,776            | 141,776         | 14,917             | 10.5                             | 14,131             | 10.0                             | 29,048             | 20.5   | 9,775              | 19.2   | 44.6                              |
| Transfers and subsidies                   | 269,093            | 269,093         | 41,920             | 15.6                             | 43,647             | 16.2                             | 85,567             | 31.8   | 44,213             | 64.3   | -1.3                              |
| Other                                     | 15,552             | 15,552          | 50                 | 0.3                              | 10,011             | 64.4                             | 10,061             | 64.7   | 20,726             | 6.9  | -51.7                             |
| <b>Capital Expenditure</b>                | <b>568,135</b>     | <b>568,135</b>  | <b>75,237</b>      | <b>13.2</b>                      | <b>73,036</b>      | <b>12.9</b>                      | <b>148,272</b>     | <b>26.1</b>                                  | <b>85,966</b>      | <b>20.8</b>                                  | <b>-15.0</b>                      |
| Water and Sanitation                      | 68,165             | 68,165          | 31,116             | 45.6                             | 4,580              | 6.7                              | 35,696             | 52.4   | 21,069             | 14.9   | -78.3                             |
| Electricity                               | 92,295             | 92,295          | 1,477              | 1.6                              | 3,301              | 3.6                              | 4,778              | 5.2  | 9,889              | 16.2   | -66.6                             |
| Housing                                   | 26,000             | 26,000          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Roads, pavements, bridges and storm water | 76,423             | 76,423          | 24,099             | 31.5                             | 53,223             | 69.6                             | 77,322             | 101.2  | 30,476             | 26.8   | 74.6                              |
| Other                                     | 305,251            | 305,251         | 18,545             | 6.1                              | 11,932             | 3.9                              | 30,477             | 10.0   | 24,532             | -24.5  | -51.4                             |

## Total Capital and Operating Expenditure

|  | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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                              |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Capital and Operating Revenue</b>     |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue                        | 2,233,320          | 2,233,320        | 619,889            | 27.8                             | 424,955            | 19.0                             | 1,044,844          | 46.8   | 462,011            | 47.7   | -8.0                              |
| Capital Revenue                          | 568,135            | 568,135          | 66,236             | 11.7                             | 79,393             | 14.0                             | 145,629            | 25.6   | 83,533             | 20.6   | -5.0                              |
| <b>Total Revenue</b>                     | <b>2,801,454</b>   | <b>2,801,454</b> | <b>686,125</b>     | <b>24.5</b>                      | <b>504,349</b>     | <b>18.0</b>                      | <b>1,190,473</b>   | <b>42.5</b>                                  | <b>545,544</b>     | <b>40.9</b>                                  | <b>-7.6</b>                       |
| <b>Capital and Operating Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Expenditure                    | 2,114,887          | 2,114,887        | 420,212            | 19.9                             | 441,403            | 20.9                             | 861,615            | 40.7   | 412,570            | 43.5   | 7.0                               |
| Capital Expenditure                      | 568,135            | 568,135          | 75,237             | 13.2                             | 73,036             | 12.9                             | 148,272            | 26.1   | 85,966             | 20.8   | -15.0                             |
| <b>Total Expenditure</b>                 | <b>2,683,022</b>   | <b>2,683,022</b> | <b>495,449</b>     | <b>18.5</b>                      | <b>514,439</b>     | <b>19.2</b>                      | <b>1,009,888</b>   | <b>37.6</b>                                  | <b>498,536</b>     | <b>37.6</b>                                  | <b>3.2</b>                        |

## Part 3: Cash Receipts and Payments

|   | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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                                     |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Cash Receipts and Payments</b>               |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Opening Cash Balance</b>                     | <b>162,547</b>     | <b>162,547</b>   | <b>75,346</b>      | <b>46.4</b>                      | <b>248,600</b>     | <b>152.9</b>                     | <b>75,346</b>      | <b>46.4</b>                                  | <b>69,501</b>      |  | <b>257.7</b>                      |
| <b>Cash receipts by source</b>                  | <b>2,628,851</b>   | <b>2,628,851</b> | <b>675,105</b>     | <b>25.7</b>                      | <b>469,720</b>     | <b>17.9</b>                      | <b>1,144,825</b>   | <b>43.5</b>                                  | <b>495,333</b>     | <b>60.0</b>                                  | <b>-5.2</b>                       |
| Statutory receipts (including VAT)              | -                  | -                | 4,729              | -                                | 2,484              | -                                | 7,213              | -  | 276                | -  | 801.7                             |
| Service charges                                 | 1,526,273          | 1,526,273        | 324,352            | 21.3                             | 367,181            | 24.1                             | 691,533            | 45.3   | 314,939            | 57.7   | 16.6                              |
| Transfers (operational and capital)             | 678,894            | 678,894          | 303,631            | 44.7                             | 66,824             | 9.8                              | 370,455            | 54.6   | 101,827            | 64.8   | -34.4                             |
| Other receipts                                  | 323,202            | 323,202          | 43,614             | 13.5                             | 31,242             | 9.7                              | 74,855             | 23.2   | 34,021             | 36.7   | -8.2                              |
| Contributions recognised - cap. & contr. assets | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Proceeds on disposal of PPE                     | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| External loans                                  | 40,060             | 40,060           | -                  | -                                | -                  | -                                | -                  | -  | 44,865             | -  | -100.0                            |
| Net increase (decr.) in assets / liabilities    | 60,422             | 60,422           | (1,220)            | -2.0                             | 1,989              | 3.3                              | 769                | 1.3  | (595)              | -  | -434.5                            |
| <b>Cash payments by type</b>                    | <b>2,780,199</b>   | <b>2,780,199</b> | <b>501,851</b>     | <b>18.1</b>                      | <b>562,045</b>     | <b>20.2</b>                      | <b>1,063,895</b>   | <b>38.3</b>                                  | <b>438,271</b>     | <b>54.6</b>                                  | <b>28.2</b>                       |
| Employee related costs                          | 660,245            | 660,245          | 138,534            | 21.0                             | 142,754            | 21.6                             | 281,288            | 42.6   | 127,405            | 51.2   | 12.0                              |
| Grant and subsidies                             | 9,049              | 9,049            | 1,158              | 12.8                             | 1,327              | 14.7                             | 2,484              | 27.5   | 1,609              | 39.7   | -17.5                             |
| Bulk Purchases - electr., water and sewerage    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other payments to service providers             | 1,505,947          | 1,505,947        | 277,170            | 18.4                             | 317,953            | 21.1                             | 595,123            | 39.5   | 215,967            | 48.3   | 47.2                              |
| Capital assets                                  | 541,917            | 541,917          | 59,499             | 11.0                             | 78,999             | 14.6                             | 138,499            | 25.6   | 11,334             | 39.1   | 597.0                             |
| Repayment of borrowing                          | 8,088              | 8,088            | 326                | 4.0                              | 1,831              | 22.6                             | 2,157              | 26.7   | 4,940              | 227.9  | -62.9                             |
| Other cash flows / payments                     | 54,952             | 54,952           | 25,164             | 45.8                             | 19,181             | 34.9                             | 44,345             | 80.7   | 77,017             | 303.0  | -75.1                             |
| <b>Closing Cash Balance</b>                     | <b>11,199</b>      | <b>11,199</b>    | <b>248,600</b>     | <b>2,219.8</b>                   | <b>156,275</b>     | <b>1,395.4</b>                   | <b>156,275</b>     | <b>1,395.4</b>                               | <b>126,563</b>     | <b>141.1</b>                                 | <b>23.5</b>                       |

**Part 4a: Operating Revenue and Expenditure by Function**

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Water</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>267,217</b>     | <b>267,217</b>  | <b>58,355</b>      | <b>21.8</b>                      | <b>60,192</b>      | <b>22.5</b>                      | <b>118,546</b>     | <b>44.4</b>                                  | <b>62,985</b>      | <b>-</b>                                     | <b>-4.4</b>                       |
| Service charges              | 215,999            | 215,999         | 53,294             | 24.7                             | 55,126             | 25.5                             | 108,420            | 50.2   | 59,409             | -  | -7.2                              |
| Transfers and subsidies      | 50,935             | 50,935          | 4,984              | 9.8                              | 4,984              | 9.8                              | 9,967              | 19.6   | 3,474              | -  | 43.5                              |
| Other own revenue            | 283                | 283             | 77                 | 27.2                             | 82                 | 29.0                             | 159                | 56.2   | 102                | -  | -19.3                             |
| <b>Operating Expenditure</b> | <b>128,644</b>     | <b>128,644</b>  | <b>11,272</b>      | <b>8.8</b>                       | <b>20,334</b>      | <b>15.8</b>                      | <b>31,606</b>      | <b>24.6</b>                                  | <b>42,855</b>      | <b>-</b>                                     | <b>-52.6</b>                      |
| Employee related costs       | 27,036             | 27,036          | 5,862              | 21.7                             | 5,615              | 20.8                             | 11,477             | 42.4   | 5,432              | -  | 3.4                               |
| Bad and doubtful debt        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | 1,359              | -  | -100.0                            |
| Bulk purchases               | 25,510             | 25,510          | 1,135              | 4.4                              | 4,184              | 16.4                             | 5,318              | 20.8   | 26,462             | -  | -84.2                             |
| Other expenditure            | 76,097             | 76,097          | 4,276              | 5.6                              | 10,535             | 13.8                             | 14,811             | 19.5   | 9,601              | -  | 9.7                               |
| <b>Surplus/(Deficit)</b>     | <b>138,573</b>     | <b>138,573</b>  | <b>47,082</b>      |                                  | <b>39,858</b>      |                                  | <b>86,940</b>      |  | <b>20,130</b>      |  |                                   |

**Part 4b: Operating Revenue and Expenditure by Function**

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Electricity</b>           |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>689,083</b>     | <b>689,083</b>  | <b>182,644</b>     | <b>26.5</b>                      | <b>139,061</b>     | <b>20.2</b>                      | <b>321,706</b>     | <b>46.7</b>                                  | <b>111,933</b>     | <b>-</b>                                     | <b>24.2</b>                       |
| Service charges              | 674,105            | 674,105         | 179,155            | 26.6                             | 135,747            | 20.1                             | 314,902            | 46.7   | 109,755            | -  | 23.7                              |
| Transfers and subsidies      | 10,169             | 10,169          | 2,542              | 25.0                             | 2,542              | 25.0                             | 5,085              | 50.0   | 1,166              | -  | 118.1                             |
| Other own revenue            | 4,808              | 4,808           | 947                | 19.7                             | 772                | 16.0                             | 1,719              | 35.7   | 1,012              | -  | -23.8                             |
| <b>Operating Expenditure</b> | <b>529,614</b>     | <b>529,614</b>  | <b>132,521</b>     | <b>25.0</b>                      | <b>106,880</b>     | <b>20.2</b>                      | <b>239,401</b>     | <b>45.2</b>                                  | <b>85,125</b>      | <b>-</b>                                     | <b>25.6</b>                       |
| Employee related costs       | 43,670             | 43,670          | 7,326              | 16.8                             | 7,513              | 17.2                             | 14,839             | 34.0   | 7,051              | -  | 6.6                               |
| Bad and doubtful debt        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases               | 379,639            | 379,639         | 114,600            | 30.2                             | 81,338             | 21.4                             | 195,937            | 51.6   | 63,269             | -  | 28.6                              |
| Other expenditure            | 106,305            | 106,305         | 10,595             | 10.0                             | 18,030             | 17.0                             | 28,624             | 26.9   | 14,805             | -  | 21.8                              |
| <b>Surplus/(Deficit)</b>     | <b>159,469</b>     | <b>159,469</b>  | <b>50,124</b>      |                                  | <b>32,181</b>      |                                  | <b>82,304</b>      |  | <b>26,808</b>      |  |                                   |

## Part 4c: Operating Revenue and Expenditure by Function

| R thousands                   | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Waste Water Management</b> |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>      | <b>140,087</b>     | <b>140,087</b>  | <b>31,855</b>      | <b>22.7</b>                      | <b>38,038</b>      | <b>27.2</b>                      | <b>69,893</b>      | <b>49.9</b>                                  | <b>27,838</b>      | <b>-</b>                                     | <b>36.6</b>                       |
| Service charges               | 114,459            | 114,459         | 25,549             | 22.3                             | 31,735             | 27.7                             | 57,284             | 50.0   | 23,635             | -  | 34.3                              |
| Transfers and subsidies       | 25,153             | 25,153          | 6,288              | 25.0                             | 6,288              | 25.0                             | 12,576             | 50.0   | 4,145              | -  | 51.7                              |
| Other own revenue             | 475                | 475             | 18                 | 3.8                              | 15                 | 3.1                              | 33                 | 6.9  | 58                 | -  | -74.6                             |
| <b>Operating Expenditure</b>  | <b>130,106</b>     | <b>130,106</b>  | <b>21,058</b>      | <b>16.2</b>                      | <b>(14,792)</b>    | <b>-11.4</b>                     | <b>6,266</b>       | <b>4.8</b>                                   | <b>26,216</b>      | <b>-</b>                                     | <b>-156.4</b>                     |
| Employee related costs        | 31,672             | 31,672          | 9,852              | 31.1                             | 10,179             | 32.1                             | 20,032             | 63.2   | 9,164              | -  | 11.1                              |
| Bad and doubtful debt         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | 764                | -  | -100.0                            |
| Bulk purchases                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other expenditure             | 98,434             | 98,434          | 11,206             | 11.4                             | (24,971)           | -25.4                            | (13,766)           | -14.0  | 16,287             | -  | -253.3                            |
| <b>Surplus/(Deficit)</b>      | <b>9,981</b>       | <b>9,981</b>    | <b>10,797</b>      |                                  | <b>52,830</b>      |                                  | <b>63,627</b>      |  | <b>1,622</b>       |  |                                   |

## Part 4d: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Waste Management</b>      |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>97,875</b>      | <b>97,875</b>   | <b>15,924</b>      | <b>16.3</b>                      | <b>25,941</b>      | <b>26.5</b>                      | <b>41,865</b>      | <b>42.8</b>                                  | <b>6,258</b>       | <b>-</b>                                     | <b>314.5</b>                      |
| Service charges              | 97,868             | 97,868          | 15,923             | 16.3                             | 25,939             | 26.5                             | 41,862             | 42.8   | 6,255              | -  | 314.7                             |
| Transfers and subsidies      | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other own revenue            | 8                  | 8               | 1                  | 15.2                             | 1                  | 18.0                             | 3                  | 33.2   | 3                  | -  | -55.5                             |
| <b>Operating Expenditure</b> | <b>127,549</b>     | <b>127,549</b>  | <b>15,060</b>      | <b>11.8</b>                      | <b>17,884</b>      | <b>14.0</b>                      | <b>32,944</b>      | <b>25.8</b>                                  | <b>15,871</b>      | <b>-</b>                                     | <b>12.7</b>                       |
| Employee related costs       | 57,027             | 57,027          | 11,217             | 19.7                             | 11,657             | 20.4                             | 22,874             | 40.1   | 11,115             | -  | 4.9                               |
| Bad and doubtful debt        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases               | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other expenditure            | 70,522             | 70,522          | 3,843              | 5.4                              | 6,228              | 8.8                              | 10,071             | 14.3   | 4,756              | -  | 31.0                              |
| <b>Surplus/(Deficit)</b>     | <b>(29,673)</b>    | <b>(29,673)</b> | <b>864</b>         |                                  | <b>8,056</b>       |                                  | <b>8,920</b>       |  | <b>(9,613)</b>     |  |                                   |

**Part 5: Debtor Age Analysis**

| R thousands                                  | 0 - 30 Days    |              | 30 - 60 Days  |            | 60 - 90 Days  |            | Over 90 Days   |             | Total            |              | Written Off |          |
|--|----------------|--------------|---------------|------------|---------------|------------|----------------|-------------|------------------|--------------|-------------|----------|
|  | Amount         | %            | Amount        | %          | Amount        | %          | Amount         | %           | Amount           | %            | Amount      | %        |
| <b>Debtor Age Analysis By Income Source</b>  |                |              |               |            |               |            |                |             |                  |              |             |          |
| Water  | 19,611         | 9.7%         | 7,661         | 3.8        | 6,542         | 3.2        | 169,077        | 83.3        | 202,891          | 17.7         | -           | -        |
| Electricity                                  | 45,725         | 44.0%        | 9,027         | 8.7        | 3,696         | 3.6        | 45,405         | 43.7        | 103,853          | 9.1          | -           | -        |
| Property Rates                               | 26,429         | 13.2%        | 9,435         | 4.7        | 8,463         | 4.2        | 155,217        | 77.8        | 199,545          | 17.4         | -           | -        |
| Sanitation                                   | 8,769          | 7.9%         | 3,814         | 3.4        | 3,057         | 2.8        | 95,056         | 85.9        | 110,696          | 9.7          | -           | -        |
| Refuse Removal                               | 5,566          | 6.1%         | 2,403         | 2.6        | 2,077         | 2.3        | 81,502         | 89.0        | 91,547           | 8.0          | -           | -        |
| Other  | 22,075         | 5.0%         | 10,116        | 2.3        | 8,940         | 2.0        | 396,653        | 90.6        | 437,784          | 38.2         | -           | -        |
| <b>Total By Income Source</b>                | <b>128,175</b> | <b>11.2%</b> | <b>42,455</b> | <b>3.7</b> | <b>32,775</b> | <b>2.9</b> | <b>942,911</b> | <b>82.3</b> | <b>1,146,316</b> | <b>100.0</b> | <b>-</b>    | <b>-</b> |
| <b>Debtor Age Analysis By Customer Group</b> |                |              |               |            |               |            |                |             |                  |              |             |          |
| Government                                   | 11,585         | 40.6%        | 4,106         | 14.4       | 3,217         | 11.3       | 9,604          | 33.7        | 28,512           | 2.5          | -           | -        |
| Business                                     | 22,393         | 26.1%        | 3,634         | 4.2        | 2,366         | 2.8        | 57,292         | 66.9        | 85,685           | 7.5          | -           | -        |
| Households                                   | 86,242         | 9.2%         | 32,500        | 3.4        | 25,081        | 2.7        | 798,341        | 84.7        | 942,164          | 82.2         | -           | -        |
| Other  | 7,955          | 8.8%         | 2,214         | 2.5        | 2,111         | 2.3        | 77,674         | 86.3        | 89,955           | 7.8          | -           | -        |
| <b>Total By Customer Group</b>               | <b>128,175</b> | <b>11.2%</b> | <b>42,455</b> | <b>3.7</b> | <b>32,775</b> | <b>2.9</b> | <b>942,911</b> | <b>82.3</b> | <b>1,146,316</b> | <b>100.0</b> | <b>-</b>    | <b>-</b> |

**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        | %            |
| <b>Creditor Age Analysis</b> |               |              |               |             |              |            |               |             |               |              |
| Bulk Electricity             | 12,581        | 85.9%        | -             | -           | 1,093        | 7.5        | 971           | 6.6         | 14,645        | 16.7         |
| Bulk Water                   | 2,168         | 40.6%        | 1,576         | 29.5        | 1,592        | 29.8       | -             | -           | 5,335         | 6.1          |
| PAYE deductions              | 2,052         | 100.0%       | -             | -           | -            | -          | -             | -           | 2,052         | 2.3          |
| VAT (output less input)      | 621           | 100.0%       | -             | -           | -            | -          | -             | -           | 621           | 0.7          |
| Pensions / Retirement        | 2,939         | 100.0%       | -             | -           | -            | -          | -             | -           | 2,939         | 3.4          |
| Loan repayments              | -             | -            | 379           | 100.0       | -            | -          | -             | -           | 379           | 0.4          |
| Trade Creditors              | 33,520        | 70.0%        | 13,694        | 28.6        | 238          | 0.5        | 443           | 0.9         | 47,894        | 54.7         |
| 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         | 11.3         |
| <b>Total</b>                 | <b>56,423</b> | <b>64.5%</b> | <b>16,361</b> | <b>18.7</b> | <b>3,086</b> | <b>3.5</b> | <b>11,631</b> | <b>13.3</b> | <b>87,501</b> | <b>100.0</b> |

**SUMMARY: DR. RUTH SEGOMOTSI MOMPATI DISTRICT**  
**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<br>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 |                                   |
| <b>Operating Revenue and Expenditure</b> |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>                 | <b>783,922</b>     | <b>783,922</b>  | <b>236,206</b>     | <b>30.1</b>                      | <b>376,709</b>     | <b>48.1</b>                      | <b>612,914</b>     | <b>78.2</b>                                  | <b>116,002</b>     | <b>82.1</b>                                  | <b>224.7</b>                      |
| Property rates                           | 35,726             | 35,726          | 29,146             | 81.6                             | (465)              | -1.3                             | 28,681             | 80.3   | 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                        | 550,939            | 550,939         | 152,937            | 27.8                             | 337,338            | 61.2                             | 490,275            | 89.0   | 97,662             | 67.1   | 245.4                             |
| <b>Operating Expenditure</b>             | <b>554,773</b>     | <b>576,787</b>  | <b>93,467</b>      | <b>16.8</b>                      | <b>149,749</b>     | <b>27.0</b>                      | <b>243,216</b>     | <b>42.2</b>                                  | <b>68,717</b>      | <b>69.1</b>                                  | <b>117.9</b>                      |
| Employee related costs                   | 232,127            | 232,127         | 42,217             | 18.2                             | 62,706             | 27.0                             | 104,923            | 45.2   | 33,626             | 79.5   | 86.5                              |
| Bad and doubtful debt                    | 14,191             | 14,191          | 160                | 1.1                              | -                  | -                                | 160                | 1.1  | -                  | -  | -                                 |
| Bulk purchases                           | 70,293             | 70,293          | 25,479             | 36.2                             | 33,117             | 47.1                             | 58,595             | 83.4   | 5,316              | 28.2   | 523.0                             |
| Other expenditure                        | 238,161            | 260,175         | 25,611             | 10.8                             | 53,926             | 22.6                             | 79,537             | 30.6   | 29,775             | 105.0  | 81.1                              |
| <b>Surplus/(Deficit)</b>                 | <b>229,150</b>     | <b>207,136</b>  | <b>142,739</b>     |                                  | <b>226,960</b>     |                                  | <b>369,699</b>     |  | <b>47,285</b>      |  |                                   |
| Capital transfers and other adjustments  |                    |                 | 579                | -                                | -                  | -                                | 579                | -  | -                  | -  | -                                 |
| <b>Revised Surplus/(Deficit)</b>         | <b>229,150</b>     | <b>207,136</b>  | <b>143,318</b>     | <b>62.5</b>                      | <b>226,960</b>     | <b>99.0</b>                      | <b>370,277</b>     | <b>178.8</b>                                 | <b>47,285</b>      |  | <b>380.0</b>                      |

**Part 2: Capital Revenue and Expenditure**

| R thousands                               | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Capital Revenue and Expenditure</b>    |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Source of Finance</b>                  | <b>475,528</b>     | <b>475,528</b>  | <b>7,569</b>       | <b>1.6</b>                       | <b>24,689</b>      | <b>5.2</b>                       | <b>32,258</b>      | <b>6.8</b>                                   | <b>17,195</b>      | <b>11.7</b>                                  | <b>43.6</b>                       |
| External loans                            | 5,001              | 5,001           | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Internal contributions                    | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Transfers and subsidies                   | 385,109            | 385,109         | 7,090              | 1.8                              | 23,706             | 6.2                              | 30,795             | 8.0  | 15,877             | 17.8   | 49.3                              |
| Other                                     | 85,418             | 85,418          | 480                | 0.6                              | 983                | 1.2                              | 1,463              | 1.7  | 1,319              | 2.1  | -25.4                             |
| <b>Capital Expenditure</b>                | <b>481,475</b>     | <b>481,475</b>  | <b>12,019</b>      | <b>2.5</b>                       | <b>25,941</b>      | <b>5.4</b>                       | <b>37,960</b>      | <b>7.9</b>                                   | <b>20,913</b>      | <b>16.2</b>                                  | <b>24.0</b>                       |
| Water and Sanitation                      | 800                | 800             | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Electricity                               | -                  | -               | 169                | -                                | -                  | -                                | 169                | -  | -                  | -  | -                                 |
| Housing                                   | -                  | -               | 3,320              | -                                | 7,219              | -                                | 10,539             | -  | 7,766              | 25.1   | -7.1                              |
| Roads, pavements, bridges and storm water | 14,388             | 14,388          | 2,140              | 14.9                             | 4,384              | 30.5                             | 6,525              | 45.3   | 4,691              | 51.0   | -6.5                              |
| Other                                     | 466,287            | 466,287         | 6,390              | 1.4                              | 14,338             | 3.1                              | 20,728             | 4.4  | 8,455              | 10.9   | 69.6                              |

**Total Capital and Operating Expenditure**

|  | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>R thousands</b>                       |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Capital and Operating Revenue</b>     |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue                        | 783,922            | 783,922          | 236,206            | 30.1                             | 376,709            | 48.1                             | 612,914            | 78.2   | 116,002            | 82.1   | 224.7                             |
| Capital Revenue                          | 475,528            | 475,528          | 7,569              | 1.6                              | 24,689             | 5.2                              | 32,258             | 6.8  | 17,195             | 11.7   | 43.6                              |
| <b>Total Revenue</b>                     | <b>1,259,450</b>   | <b>1,259,450</b> | <b>243,775</b>     | <b>19.4</b>                      | <b>401,398</b>     | <b>31.9</b>                      | <b>645,172</b>     | <b>51.2</b>                                  | <b>133,197</b>     | <b>56.2</b>                                  | <b>201.4</b>                      |
| <b>Capital and Operating Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Expenditure                    | 554,773            | 576,787          | 93,467             | 16.8                             | 149,749            | 27.0                             | 243,216            | 42.2   | 68,717             | 69.1   | 117.9                             |
| Capital Expenditure                      | 481,475            | 481,475          | 12,019             | 2.5                              | 25,941             | 5.4                              | 37,960             | 7.9  | 20,913             | 16.2   | 24.0                              |
| <b>Total Expenditure</b>                 | <b>1,036,248</b>   | <b>1,058,262</b> | <b>105,486</b>     | <b>10.2</b>                      | <b>175,690</b>     | <b>17.0</b>                      | <b>281,176</b>     | <b>26.6</b>                                  | <b>89,630</b>      | <b>42.5</b>                                  | <b>96.0</b>                       |

**Part 3: Cash Receipts and Payments**

|   | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>R thousands</b>                              |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Cash Receipts and Payments</b>               |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Opening Cash Balance</b>                     | -                  | -                | <b>16,833</b>      |                                  | <b>61,153</b>      |                                  | <b>16,833</b>      |  | <b>63,617</b>      | <b>348.8</b>                                 | <b>-3.9</b>                       |
| <b>Cash receipts by source</b>                  | <b>1,087,283</b>   | <b>1,087,283</b> | <b>197,483</b>     | <b>18.2</b>                      | <b>190,128</b>     | <b>17.5</b>                      | <b>387,611</b>     | <b>35.6</b>                                  | <b>206,195</b>     | <b>104.4</b>                                 | <b>-7.8</b>                       |
| Statutory receipts (including VAT)              | -                  | -                | 2,463              | -                                | 2,728              | -                                | 5,191              | -  | 15,272             | -  | -82.1                             |
| Service charges                                 | 231,514            | 231,514          | 64,371             | 27.8                             | 57,409             | 24.8                             | 121,780            | 52.6   | 49,857             | 354.4  | 15.1                              |
| Transfers (operational and capital)             | 751,560            | 751,560          | 147,995            | 19.7                             | 133,019            | 17.7                             | 281,014            | 37.4   | 125,354            | 66.8   | 6.1                               |
| Other receipts                                  | 85,556             | 85,556           | 17,054             | 19.9                             | 17,873             | 20.9                             | 34,927             | 40.8   | (7,532)            | -237.5                                       | -337.3                            |
| Contributions recognised - cap. & contr. assets | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Proceeds on disposal of PPE                     | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| External loans                                  | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Net increase (decr.) in assets / liabilities    | 18,653             | 18,653           | (34,400)           | -184.4                           | (20,901)           | -112.1                           | (55,301)           | -296.5                                       | 23,243             | 1,699.0                                      | -189.9                            |
| <b>Cash payments by type</b>                    | <b>1,092,713</b>   | <b>1,092,713</b> | <b>153,163</b>     | <b>14.0</b>                      | <b>192,409</b>     | <b>17.6</b>                      | <b>345,572</b>     | <b>31.6</b>                                  | <b>160,544</b>     | <b>94.2</b>                                  | <b>19.8</b>                       |
| Employee related costs                          | 242,199            | 242,199          | 26,764             | 11.1                             | 31,242             | 12.9                             | 58,006             | 23.9   | 30,911             | 82.7   | 1.1                               |
| Grant and subsidies                             | -                  | -                | 467                | -                                | 867                | -                                | 1,334              | -  | -                  | -  | -100.0                            |
| Bulk Purchases - electr., water and sewerage    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other payments to service providers             | 171,902            | 171,902          | 88,186             | 51.3                             | 89,447             | 52.0                             | 177,633            | 103.3  | 89,736             | 774,264.0                                    | -0.3                              |
| Capital assets                                  | 468,382            | 468,382          | 79,461             | 17.0                             | 88,528             | 18.9                             | 167,989            | 35.9   | 83,799             | 66.4   | 5.6                               |
| Repayment of borrowing                          | -                  | -                | -                  | -                                | 700                | -                                | 700                | -  | 724                | 2.5  | -3.2                              |
| Other cash flows / payments                     | 210,231            | 210,231          | (41,715)           | -19.8                            | (18,375)           | -8.7                             | (60,090)           | -28.6  | (44,626)           | -88.2  | -58.8                             |
| <b>Closing Cash Balance</b>                     | <b>(5,431)</b>     | <b>(5,431)</b>   | <b>61,153</b>      | <b>-1,126.1</b>                  | <b>58,872</b>      | <b>-1,084.0</b>                  | <b>58,872</b>      | <b>-1,084.0</b>                              | <b>109,267</b>     | <b>154.4</b>                                 | <b>-46.1</b>                      |

## Part 4a: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10               |                    |                       |  |                       |  |                       |   | 2008/09               |   | Q2 of 2008/09<br>to Q2 of 2009/10 |
|------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
|                              | Budget                |                    | First Quarter         |  | Second Quarter        |  | Year to Date          |   | Second Quarter        |   |                                   |
|                              | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation |                                   |
| <b>Water</b>                 |                       |                    |                       |  |                       |  |                       |   |                       |   |                                   |
| <b>Operating Revenue</b>     | <b>55,067</b>         | <b>55,067</b>      | <b>31,256</b>         | <b>56.8</b>                            | <b>71,491</b>         | <b>129.8</b>                           | <b>102,746</b>        | <b>186.6</b>  | <b>5,640</b>          | <b>-</b>  | <b>1,167.5</b>                    |
| Service charges              | 49,769                | 49,769             | 17,222                | 34.6                                   | 10,443                | 21.0                                   | 27,665                | 55.6  | 4,811                 | -   | 117.1                             |
| Transfers and subsidies      | 4,230                 | 4,230              | 14,028                | 331.6                                  | 61,038                | 1,442.9                                | 75,067                | 1,774.6   | 830                   | -   | 7,256.4                           |
| Other own revenue            | 1,068                 | 1,068              | 5                     | 0.5                                    | 9                     | 0.9                                    | 14                    | 1.3   | -                     | -   | -100.0                            |
| <b>Operating Expenditure</b> | <b>40,655</b>         | <b>40,655</b>      | <b>11,739</b>         | <b>28.9</b>                            | <b>31,338</b>         | <b>77.1</b>                            | <b>43,078</b>         | <b>106.0</b>  | <b>1,821</b>          | <b>-</b>  | <b>1,621.3</b>                    |
| Employee related costs       | 7,678                 | 7,678              | 1,690                 | 22.0                                   | 3,352                 | 43.7                                   | 5,041                 | 65.7  | 598                   | -   | 460.4                             |
| Bad and doubtful debt        | 1,170                 | 1,170              | -                     | -                                      | -                     | -                                      | -                     | -   | -                     | -   | -                                 |
| Bulk purchases               | 4,836                 | 4,836              | 8,784                 | 181.6                                  | 15,429                | 319.0                                  | 24,213                | 500.7   | 49                    | -   | 31,263.0                          |
| Other expenditure            | 26,971                | 26,971             | 1,266                 | 4.7                                    | 12,558                | 46.6                                   | 13,824                | 51.3  | 1,173                 | -   | 970.3                             |
| <b>Surplus/(Deficit)</b>     | <b>14,412</b>         | <b>14,412</b>      | <b>19,516</b>         |  | <b>40,152</b>         |  | <b>59,668</b>         |   | <b>3,820</b>          |   |                                   |

## Part 4b: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10               |                    |                       |  |                       |  |                       |   | 2008/09               |   | Q2 of 2008/09<br>to Q2 of 2009/10 |
|------------------------------|-----------------------|--------------------|-----------------------|--|-----------------------|--|-----------------------|---|-----------------------|---|-----------------------------------|
|                              | Budget                |                    | First Quarter         |  | Second Quarter        |  | Year to Date          |   | Second Quarter        |   |                                   |
|                              | Main<br>appropriation | Adjusted<br>Budget | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | 2nd Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation |                                   |
| <b>Electricity</b>           |                       |                    |                       |  |                       |  |                       |   |                       |   |                                   |
| <b>Operating Revenue</b>     | <b>102,162</b>        | <b>102,722</b>     | <b>24,639</b>         | <b>24.1</b>                            | <b>18,199</b>         | <b>17.8</b>                            | <b>42,838</b>         | <b>41.7</b>   | <b>6,971</b>          | <b>-</b>  | <b>161.0</b>                      |
| Service charges              | 97,950                | 97,950             | 23,330                | 23.8                                   | 18,008                | 18.4                                   | 41,339                | 42.2  | 6,690                 | -   | 169.2                             |
| Transfers and subsidies      | 3,310                 | 3,310              | 1,098                 | 33.2                                   | -                     | -                                      | 1,098                 | 33.2  | -                     | -   | -                                 |
| Other own revenue            | 901                   | 1,461              | 211                   | 23.4                                   | 190                   | 21.1                                   | 401                   | 27.5  | 281                   | -   | -32.4                             |
| <b>Operating Expenditure</b> | <b>77,570</b>         | <b>78,247</b>      | <b>15,749</b>         | <b>20.3</b>                            | <b>16,110</b>         | <b>20.8</b>                            | <b>31,859</b>         | <b>40.7</b>   | <b>5,592</b>          | <b>-</b>  | <b>188.1</b>                      |
| Employee related costs       | 4,263                 | 4,816              | 891                   | 20.9                                   | 1,301                 | 30.5                                   | 2,192                 | 45.5  | 409                   | -   | 218.1                             |
| Bad and doubtful debt        | 1,024                 | 1,024              | -                     | -                                      | -                     | -                                      | -                     | -   | -                     | -   | -                                 |
| Bulk purchases               | 28,419                | 28,419             | 11,950                | 42.0                                   | 12,928                | 45.5                                   | 24,878                | 87.5  | 5,267                 | -   | 145.5                             |
| Other expenditure            | 43,864                | 43,988             | 2,909                 | 6.6                                    | 1,880                 | 4.3                                    | 4,789                 | 10.9  | (84)                  | -   | -2,339.5                          |
| <b>Surplus/(Deficit)</b>     | <b>24,592</b>         | <b>24,475</b>      | <b>8,890</b>          |  | <b>2,089</b>          |  | <b>10,979</b>         |   | <b>1,380</b>          |   |                                   |

**Part 4c: Operating Revenue and Expenditure by Function**

| R thousands                   | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Waste Water Management</b> |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>      | <b>34,587</b>      | <b>45,060</b>   | <b>37,425</b>      | <b>108.2</b>                     | <b>89,894</b>      | <b>259.9</b>                     | <b>127,320</b>     | <b>282.6</b>                                 | <b>43,697</b>      | <b>-</b>                                     | <b>105.7</b>                      |
| Service charges               | 24,799             | 31,325          | 8,532              | 34.4                             | 7,442              | 30.0                             | 15,974             | 51.0   | 4,485              | -  | 65.9                              |
| Transfers and subsidies       | 7,775              | 11,722          | 28,890             | 371.6                            | 82,451             | 1,060.5                          | 111,342            | 949.9  | 39,211             | -  | 110.3                             |
| Other own revenue             | 2,013              | 2,013           | 3                  | 0.2                              | 1                  | -                                | 4                  | 0.2  | 2                  | -  | -58.3                             |
| <b>Operating Expenditure</b>  | <b>32,956</b>      | <b>39,451</b>   | <b>11,162</b>      | <b>33.9</b>                      | <b>14,120</b>      | <b>42.8</b>                      | <b>25,282</b>      | <b>64.1</b>                                  | <b>7,847</b>       | <b>-</b>                                     | <b>80.0</b>                       |
| Employee related costs        | 10,669             | 14,003          | 3,397              | 31.8                             | 3,979              | 37.3                             | 7,376              | 52.7   | 3,510              | -  | 13.3                              |
| Bad and doubtful debt         | 219                | 439             | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases                | -                  | -               | 4,745              | -                                | 4,760              | -                                | 9,504              | -  | -                  | -  | -100.0                            |
| Other expenditure             | 22,067             | 25,009          | 3,020              | 13.7                             | 5,382              | 24.4                             | 8,402              | 33.6   | 4,336              | -  | 24.1                              |
| <b>Surplus/(Deficit)</b>      | <b>1,631</b>       | <b>5,609</b>    | <b>26,263</b>      |                                  | <b>75,774</b>      |                                  | <b>102,037</b>     |  | <b>35,851</b>      |  |                                   |

**Part 4d: Operating Revenue and Expenditure by Function**

| R thousands                             | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Waste Management</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>                | <b>40,288</b>      | <b>29,815</b>   | <b>8,939</b>       | <b>22.2</b>                      | <b>3,643</b>       | <b>9.0</b>                       | <b>12,582</b>      | <b>42.2</b>                                  | <b>1,313</b>       | <b>-</b>                                     | <b>177.5</b>                      |
| Service charges                         | 24,738             | 18,212          | 3,466              | 14.0                             | 3,627              | 14.7                             | 7,093              | 38.9   | 109                | -  | 3,214.0                           |
| Transfers and subsidies                 | 14,450             | 10,503          | 5,292              | 36.6                             | 0                  | -                                | 5,292              | 50.4   | 1,086              | -  | -100.0                            |
| Other own revenue                       | 1,100              | 1,100           | 181                | 16.4                             | 16                 | 1.5                              | 197                | 17.9   | 118                | -  | -86.4                             |
| <b>Operating Expenditure</b>            | <b>78,283</b>      | <b>71,788</b>   | <b>1,495</b>       | <b>1.9</b>                       | <b>1,790</b>       | <b>2.3</b>                       | <b>3,285</b>       | <b>4.6</b>                                   | <b>1,184</b>       | <b>-</b>                                     | <b>51.1</b>                       |
| Employee related costs                  | 18,627             | 15,294          | 898                | 4.8                              | 1,362              | 7.3                              | 2,260              | 14.8   | 1,029              | -  | 32.3                              |
| Bad and doubtful debt                   | 219                | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases                          | 37,038             | 37,038          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other expenditure                       | 22,398             | 19,456          | 597                | 2.7                              | 427                | 1.9                              | 1,024              | 5.3  | 155                | -  | 176.3                             |
| <b>Surplus/(Deficit)</b>                | <b>(37,995)</b>    | <b>(41,972)</b> | <b>7,444</b>       |                                  | <b>1,853</b>       |                                  | <b>9,297</b>       |  | <b>129</b>         |  |                                   |
| Capital transfers and other adjustments |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Revised Surplus/(Deficit)</b>        | <b>(37,995)</b>    | <b>(41,972)</b> | <b>7,444</b>       | <b>-19.6</b>                     | <b>1,853</b>       | <b>-4.9</b>                      | <b>9,297</b>       | <b>-22.1</b>                                 | <b>129</b>         |  | <b>1,339.3</b>                    |

**Part 5: Debtor Age Analysis**

| R thousands                                  | 0 - 30 Days   |             | 30 - 60 Days  |            | 60 - 90 Days |            | Over 90 Days   |             | Total          |              | Written Off |   |
|--|---------------|-------------|---------------|------------|--------------|------------|----------------|-------------|----------------|--------------|-------------|---|
|  | Amount        | %           | Amount        | %          | Amount       | %          | Amount         | %           | Amount         | %            | Amount      | % |
| <b>Debtor Age Analysis By Income Source</b>  |               |             |               |            |              |            |                |             |                |              |             |   |
| 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        | 22,124         | 73.6        | 30,058         | 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  | 1,419         | 1.4%        | 1,913         | 1.9        | 1,823        | 1.9        | 93,356         | 94.8        | 98,511         | 38.1         | -           | - |
| <b>Total By Income Source</b>                | <b>25,296</b> | <b>9.8%</b> | <b>10,686</b> | <b>4.1</b> | <b>8,525</b> | <b>3.3</b> | <b>214,222</b> | <b>82.8</b> | <b>258,730</b> | <b>100.0</b> | -           | - |
| <b>Debtor Age Analysis By Customer Group</b> |               |             |               |            |              |            |                |             |                |              |             |   |
| Government                                   | 96            | 12.1%       | 27            | 3.4        | 21           | 2.7        | 653            | 81.8        | 798            | 0.3          | -           | - |
| Business                                     | 291           | 13.6%       | 143           | 6.7        | 137          | 6.4        | 1,568          | 73.3        | 2,139          | 0.8          | -           | - |
| Households                                   | 537           | 3.8%        | 379           | 2.7        | 361          | 2.6        | 12,719         | 90.9        | 13,996         | 5.4          | -           | - |
| Other  | 24,371        | 10.1%       | 10,137        | 4.2        | 8,006        | 3.3        | 199,282        | 82.4        | 241,796        | 93.5         | -           | - |
| <b>Total By Customer Group</b>               | <b>25,296</b> | <b>9.8%</b> | <b>10,686</b> | <b>4.1</b> | <b>8,525</b> | <b>3.3</b> | <b>214,222</b> | <b>82.8</b> | <b>258,730</b> | <b>100.0</b> | -           | - |

**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        | %            |
| <b>Creditor Age Analysis</b> |               |              |              |          |              |            |               |             |               |              |
| Bulk Electricity             | 154           | 100.0%       | -            | -        | -            | -          | -             | -           | 154           | 0.4          |
| Bulk Water                   | 2,379         | 100.0%       | -            | -        | -            | -          | -             | -           | 2,379         | 6.5          |
| PAYE deductions              | 969           | 100.0%       | -            | -        | -            | -          | -             | -           | 969           | 2.6          |
| VAT (output less input)      | 18,503        | 100.0%       | -            | -        | -            | -          | -             | -           | 18,503        | 50.4         |
| Pensions / Retirement        | 658           | 99.6%        | -            | -        | -            | -          | 3             | 0.4         | 661           | 1.8          |
| Loan repayments              | -             | -            | -            | -        | -            | -          | 9,505         | 100.0       | 9,505         | 25.9         |
| Trade Creditors              | 2,057         | 48.7%        | 3            | 0.1      | 212          | 5.0        | 1,948         | 46.2        | 4,220         | 11.5         |
| Auditor-General              | 102           | 100.0%       | -            | -        | -            | -          | -             | -           | 102           | 0.3          |
| Other                        | 63            | 31.5%        | 1            | 0.7      | 1            | 0.3        | 135           | 67.6        | 200           | 0.5          |
| <b>Total</b>                 | <b>24,886</b> | <b>67.8%</b> | <b>4</b>     | <b>-</b> | <b>213</b>   | <b>0.6</b> | <b>11,591</b> | <b>31.6</b> | <b>36,695</b> | <b>100.0</b> |

**SUMMARY:NGAKA MODIRI MOLEMA DISTRICT  
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<br>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 |                                   |
| <b>Operating Revenue and Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>                 | <b>1,095,833</b>   | <b>1,095,833</b> | <b>363,325</b>     | <b>33.2</b>                      | <b>229,369</b>     | <b>20.9</b>                      | <b>592,695</b>     | <b>54.1</b>                                  | <b>178,515</b>     | <b>66.5</b>                                  | <b>28.5</b>                       |
| Property rates                           | 35,965             | 35,965           | 6,842              | 19.0                             | 8,653              | 24.1                             | 15,495             | 43.1   | 44,148             | 55.8   | -80.4                             |
| Service charges                          | 386,312            | 386,312          | 96,567             | 25.0                             | 89,167             | 23.1                             | 185,734            | 48.1   | 32,254             | 66.2   | 176.5                             |
| Other own revenue                        | 673,556            | 673,556          | 259,917            | 38.6                             | 131,549            | 19.5                             | 391,466            | 58.1   | 102,114            | 70.1   | 28.8                              |
| <b>Operating Expenditure</b>             | <b>1,035,996</b>   | <b>1,035,996</b> | <b>175,092</b>     | <b>16.9</b>                      | <b>242,958</b>     | <b>23.5</b>                      | <b>418,050</b>     | <b>40.4</b>                                  | <b>308,835</b>     | <b>68.1</b>                                  | <b>-21.3</b>                      |
| Employee related costs                   | 453,396            | 453,396          | 105,081            | 23.2                             | 116,525            | 25.7                             | 221,606            | 48.9   | 81,188             | 50.4   | 43.5                              |
| Bad and doubtful debt                    | 20,723             | 20,723           | -                  | -                                | -                  | -                                | -                  | -  | -                  | 0.3  | -                                 |
| Bulk purchases                           | 109,924            | 109,924          | 20,061             | 18.3                             | 31,433             | 28.6                             | 51,494             | 46.8   | 14,391             | 47.5   | 118.4                             |
| Other expenditure                        | 451,953            | 451,953          | 49,950             | 11.1                             | 95,000             | 21.0                             | 144,950            | 32.1   | 213,256            | 125.6  | -55.5                             |
| <b>Surplus/(Deficit)</b>                 | <b>59,837</b>      | <b>59,837</b>    | <b>188,233</b>     |                                  | <b>(13,589)</b>    |                                  | <b>174,645</b>     |  | <b>(130,320)</b>   |  |                                   |
| Capital transfers and other adjustments  |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Revised Surplus/(Deficit)</b>         | <b>59,837</b>      | <b>59,837</b>    | <b>188,233</b>     | <b>314.6</b>                     | <b>(13,589)</b>    | <b>-22.7</b>                     | <b>174,645</b>     | <b>291.9</b>                                 | <b>(130,320)</b>   |  | <b>-89.6</b>                      |

**Part 2: Capital Revenue and Expenditure**

| R thousands                               | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Capital Revenue and Expenditure</b>    |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Source of Finance</b>                  | <b>410,263</b>     | <b>410,263</b>  | <b>73,255</b>      | <b>17.9</b>                      | <b>46,214</b>      | <b>11.3</b>                      | <b>119,469</b>     | <b>29.1</b>                                  | <b>110,002</b>     | <b>92.1</b>                                  | <b>-58.0</b>                      |
| 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                            |
| Transfers 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                                     | 122,092            | 122,092         | 10,154             | 8.3                              | 1,443              | 1.2                              | 11,597             | 9.5  | 22,204             | 201.2  | -93.5                             |
| <b>Capital Expenditure</b>                | <b>422,425</b>     | <b>422,425</b>  | <b>16,512</b>      | <b>3.9</b>                       | <b>26,375</b>      | <b>6.2</b>                       | <b>42,887</b>      | <b>10.2</b>                                  | <b>51,896</b>      | <b>39.9</b>                                  | <b>-49.2</b>                      |
| Water and Sanitation                      | 174,641            | 174,641         | -                  | -                                | 1,945              | 1.1                              | 1,945              | 1.1  | 96                 | 12.8   | 1,929.1                           |
| Electricity                               | 20,253             | 20,253          | 29                 | 0.1                              | 429                | 2.1                              | 459                | 2.3  | 3,002              | 178.5  | -85.7                             |
| Housing                                   | 31,094             | 31,094          | 358                | 1.1                              | 570                | 1.8                              | 927                | 3.0  | 1,039              | 23.4   | -45.2                             |
| Roads, pavements, bridges and storm water | 59,657             | 59,657          | 11,701             | 19.6                             | 15,262             | 25.6                             | 26,963             | 45.2   | 37,243             | 78.4   | -59.0                             |
| Other                                     | 136,780            | 136,780         | 4,424              | 3.2                              | 8,169              | 6.0                              | 12,593             | 9.2  | 10,516             | 13.2   | -22.3                             |

## Total Capital and Operating Expenditure

|  | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>R thousands</b>                       |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Capital and Operating Revenue</b>     |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue                        | 1,095,833          | 1,095,833        | 363,325            | 33.2                             | 229,369            | 20.9                             | 592,695            | 54.1   | 178,515            | 66.5   | 28.5                              |
| Capital Revenue                          | 410,263            | 410,263          | 73,255             | 17.9                             | 46,214             | 11.3                             | 119,469            | 29.1   | 110,002            | 92.1   | -58.0                             |
| <b>Total Revenue</b>                     | <b>1,506,097</b>   | <b>1,506,097</b> | <b>436,580</b>     | <b>29.0</b>                      | <b>275,583</b>     | <b>18.3</b>                      | <b>712,163</b>     | <b>47.3</b>                                  | <b>288,517</b>     | <b>73.4</b>                                  | <b>-4.5</b>                       |
| <b>Capital and Operating Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Expenditure                    | 1,035,996          | 1,035,996        | 175,092            | 16.9                             | 242,958            | 23.5                             | 418,050            | 40.4   | 308,835            | 68.1   | -21.3                             |
| Capital Expenditure                      | 422,425            | 422,425          | 16,512             | 3.9                              | 26,375             | 6.2                              | 42,887             | 10.2   | 51,896             | 39.9   | -49.2                             |
| <b>Total Expenditure</b>                 | <b>1,458,421</b>   | <b>1,458,421</b> | <b>191,604</b>     | <b>13.1</b>                      | <b>269,332</b>     | <b>18.5</b>                      | <b>460,937</b>     | <b>31.6</b>                                  | <b>360,732</b>     | <b>60.0</b>                                  | <b>-25.3</b>                      |

## Part 3: Cash Receipts and Payments

|   | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>R thousands</b>                              |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Cash Receipts and Payments</b>               |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Opening Cash Balance</b>                     | <b>(2,495)</b>     | <b>(2,495)</b>   | <b>42,645</b>      | <b>-1,708.9</b>                  | <b>283,721</b>     | <b>-11,369.6</b>                 | <b>42,645</b>      | <b>-1,708.9</b>                              | <b>106,596</b>     | <b>100.0</b>                                 | <b>166.2</b>                      |
| <b>Cash receipts by source</b>                  | <b>1,368,517</b>   | <b>1,368,517</b> | <b>439,174</b>     | <b>32.1</b>                      | <b>206,760</b>     | <b>15.1</b>                      | <b>645,934</b>     | <b>47.2</b>                                  | <b>207,953</b>     | <b>111.3</b>                                 | <b>-0.6</b>                       |
| Statutory receipts (including VAT)              | -                  | -                | 1,731              | -                                | 1,219              | -                                | 2,950              | -  | 4,004              | -  | -69.6                             |
| Service charges                                 | 457,034            | 457,034          | 120,122            | 26.3                             | 119,445            | 26.1                             | 239,567            | 52.4   | 39,548             | 38.3   | 202.0                             |
| Transfers (operational and capital)             | 769,040            | 769,040          | 312,544            | 40.6                             | 79,722             | 10.4                             | 392,266            | 51.0   | 150,343            | 182.1  | -47.0                             |
| Other receipts                                  | 100,676            | 100,676          | 4,774              | 4.7                              | 5,595              | 5.6                              | 10,369             | 10.3   | 12,690             | 82.8   | -55.9                             |
| Contributions recognised - cap. & contr. assets | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Proceeds on disposal of PPE                     | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| External loans                                  | 30,368             | 30,368           | -                  | -                                | 744                | 2.5                              | 744                | 2.5  | -                  | -  | -100.0                            |
| Net increase (decr.) in assets / liabilities    | 11,399             | 11,399           | 4                  | -                                | 35                 | 0.3                              | 38                 | 0.3  | 1,368              | 156.6  | -97.5                             |
| <b>Cash payments by type</b>                    | <b>1,516,219</b>   | <b>1,516,219</b> | <b>198,097</b>     | <b>13.1</b>                      | <b>237,710</b>     | <b>15.7</b>                      | <b>435,808</b>     | <b>28.7</b>                                  | <b>175,215</b>     | <b>77.8</b>                                  | <b>35.7</b>                       |
| Employee related costs                          | 453,467            | 453,467          | 103,333            | 22.8                             | 108,263            | 23.9                             | 211,596            | 46.7   | 62,176             | 84.0   | 74.1                              |
| Grant and subsidies                             | 7,812              | 7,812            | -                  | -                                | -                  | -                                | -                  | -  | 1,710              | -  | -100.0                            |
| Bulk Purchases - electr., water and sewerage    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other payments to service providers             | 280,053            | 280,053          | 47,593             | 17.0                             | 66,009             | 23.6                             | 113,602            | 40.6   | 56,929             | 72.2   | 16.0                              |
| Capital assets                                  | 495,369            | 495,369          | 14,463             | 2.9                              | 18,568             | 3.7                              | 33,031             | 6.7  | 39,091             | 88.3   | -52.5                             |
| Repayment of borrowing                          | 8,727              | 8,727            | -                  | -                                | 617                | 7.1                              | 617                | 7.1  | 1,325              | 30.1   | -53.4                             |
| Other cash flows / payments                     | 270,792            | 270,792          | 32,709             | 12.1                             | 44,253             | 16.3                             | 76,962             | 28.4   | 13,983             | 63.2   | 216.5                             |
| <b>Closing Cash Balance</b>                     | <b>(150,197)</b>   | <b>(150,197)</b> | <b>283,721</b>     | <b>-188.9</b>                    | <b>252,771</b>     | <b>-168.3</b>                    | <b>252,771</b>     | <b>-168.3</b>                                | <b>139,334</b>     | <b>2,193.4</b>                               | <b>81.4</b>                       |

**Part 4a: Operating Revenue and Expenditure by Function**

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Water</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>99,547</b>      | <b>99,547</b>   | <b>23,093</b>      | <b>23.2</b>                      | <b>10,365</b>      | <b>10.4</b>                      | <b>33,458</b>      | <b>33.6</b>                                  | <b>23,688</b>      | <b>-</b>                                     | <b>-56.2</b>                      |
| Service charges              | 90,509             | 90,509          | 18,812             | 20.8                             | 10,360             | 11.4                             | 29,172             | 32.2   | 18,804             | -  | -44.9                             |
| Transfers and subsidies      | 7,476              | 7,476           | 4,276              | 57.2                             | -                  | -                                | 4,276              | 57.2   | 2,263              | -  | -100.0                            |
| Other own revenue            | 1,562              | 1,562           | 4                  | 0.3                              | 4                  | 0.3                              | 9                  | 0.6  | 2,621              | -  | -99.8                             |
| <b>Operating Expenditure</b> | <b>79,345</b>      | <b>79,345</b>   | <b>16,410</b>      | <b>20.7</b>                      | <b>16,851</b>      | <b>21.2</b>                      | <b>33,261</b>      | <b>41.9</b>                                  | <b>11,586</b>      | <b>-</b>                                     | <b>45.4</b>                       |
| Employee related costs       | 17,375             | 17,375          | 4,617              | 26.6                             | 4,672              | 26.9                             | 9,289              | 53.5   | 4,140              | -  | 12.9                              |
| Bad and doubtful debt        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases               | 37,129             | 37,129          | 8,587              | 23.1                             | 6,781              | 18.3                             | 15,367             | 41.4   | 3,796              | -  | 78.6                              |
| Other expenditure            | 24,841             | 24,841          | 3,207              | 12.9                             | 5,398              | 21.7                             | 8,605              | 34.6   | 3,651              | -  | 47.9                              |
| <b>Surplus/(Deficit)</b>     | <b>20,202</b>      | <b>20,202</b>   | <b>6,682</b>       |                                  | <b>(6,486)</b>     |                                  | <b>197</b>         |  | <b>12,102</b>      |  |                                   |

**Part 4b: Operating Revenue and Expenditure by Function**

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Electricity</b>           |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>     | <b>127,835</b>     | <b>127,835</b>  | <b>40,958</b>      | <b>32.0</b>                      | <b>29,617</b>      | <b>23.2</b>                      | <b>70,575</b>      | <b>55.2</b>                                  | <b>25,695</b>      | <b>-</b>                                     | <b>15.3</b>                       |
| Service charges              | 95,150             | 95,150          | 28,417             | 29.9                             | 28,962             | 30.4                             | 57,379             | 60.3   | 8,745              | -  | 231.2                             |
| Transfers 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           | 216                | 6.9                              | 655                | 21.1                             | 871                | 28.0   | 13,492             | -  | -95.1                             |
| <b>Operating Expenditure</b> | <b>92,082</b>      | <b>92,082</b>   | <b>15,081</b>      | <b>16.4</b>                      | <b>28,531</b>      | <b>31.0</b>                      | <b>43,612</b>      | <b>47.4</b>                                  | <b>15,926</b>      | <b>-</b>                                     | <b>79.1</b>                       |
| Employee related costs       | 8,868              | 8,868           | 2,294              | 25.9                             | 2,228              | 25.1                             | 4,521              | 51.0   | 2,129              | -  | 4.6                               |
| Bad and doubtful debt        | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases               | 72,795             | 72,795          | 11,475             | 15.8                             | 24,652             | 33.9                             | 36,127             | 49.6   | 10,596             | -  | 132.7                             |
| Other expenditure            | 10,419             | 10,419          | 1,313              | 12.6                             | 1,652              | 15.9                             | 2,964              | 28.5   | 3,202              | -  | -48.4                             |
| <b>Surplus/(Deficit)</b>     | <b>35,754</b>      | <b>35,754</b>   | <b>25,877</b>      |                                  | <b>1,085</b>       |                                  | <b>26,962</b>      |  | <b>9,768</b>       |  |                                   |

## Part 4c: Operating Revenue and Expenditure by Function

| R thousands                   | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Waste Water Management</b> |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>      | <b>42,495</b>      | <b>42,495</b>   | <b>11,552</b>      | <b>27.2</b>                      | <b>11,091</b>      | <b>26.1</b>                      | <b>22,643</b>      | <b>53.3</b>                                  | <b>4,093</b>       | <b>-</b>                                     | <b>170.9</b>                      |
| Service charges               | 41,639             | 41,639          | 11,548             | 27.7                             | 11,087             | 26.6                             | 22,634             | 54.4   | 2,789              | -  | 297.6                             |
| Transfers and subsidies       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | 87                 | -  | -100.0                            |
| Other own revenue             | 856                | 856             | 5                  | 0.6                              | 4                  | 0.5                              | 9                  | 1.0  | 1,218              | -  | -99.7                             |
| <b>Operating Expenditure</b>  | <b>57,835</b>      | <b>57,835</b>   | <b>10,684</b>      | <b>18.5</b>                      | <b>13,272</b>      | <b>22.9</b>                      | <b>23,957</b>      | <b>41.4</b>                                  | <b>3,646</b>       | <b>-</b>                                     | <b>264.0</b>                      |
| Employee related costs        | 29,708             | 29,708          | 7,760              | 26.1                             | 8,960              | 30.2                             | 16,720             | 56.3   | 2,849              | -  | 214.5                             |
| Bad and doubtful debt         | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other expenditure             | 28,127             | 28,127          | 2,925              | 10.4                             | 4,312              | 15.3                             | 7,237              | 25.7   | 796                | -  | 441.4                             |
| <b>Surplus/(Deficit)</b>      | <b>(15,340)</b>    | <b>(15,340)</b> | <b>868</b>         |                                  | <b>(2,182)</b>     |                                  | <b>(1,314)</b>     |  | <b>448</b>         |  |                                   |

## Part 4d: Operating Revenue and Expenditure by Function

| R thousands                             | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Waste Management</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Operating Revenue</b>                | <b>28,262</b>      | <b>28,262</b>   | <b>2,915</b>       | <b>10.3</b>                      | <b>4,051</b>       | <b>14.3</b>                      | <b>6,966</b>       | <b>24.6</b>                                  | <b>2,693</b>       | <b>-</b>                                     | <b>50.4</b>                       |
| Service charges                         | 18,189             | 18,189          | 2,915              | 16.0                             | 4,051              | 22.3                             | 6,966              | 38.3   | 934                | -  | 333.7                             |
| Transfers and subsidies                 | 10,073             | 10,073          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other own revenue                       | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | 1,759              | -  | -100.0                            |
| <b>Operating Expenditure</b>            | <b>21,299</b>      | <b>21,299</b>   | <b>4,364</b>       | <b>20.5</b>                      | <b>5,111</b>       | <b>24.0</b>                      | <b>9,475</b>       | <b>44.5</b>                                  | <b>1,650</b>       | <b>-</b>                                     | <b>209.8</b>                      |
| Employee related costs                  | 18,465             | 18,465          | 4,060              | 22.0                             | 4,627              | 25.1                             | 8,687              | 47.0   | 1,299              | -  | 256.2                             |
| Bad and doubtful debt                   | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Bulk purchases                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other expenditure                       | 2,834              | 2,834           | 304                | 10.7                             | 484                | 17.1                             | 788                | 27.8   | 351                | -  | 38.0                              |
| <b>Surplus/(Deficit)</b>                | <b>6,963</b>       | <b>6,963</b>    | <b>(1,449)</b>     |                                  | <b>(1,060)</b>     |                                  | <b>(2,509)</b>     |  | <b>1,043</b>       |  |                                   |
| Capital transfers and other adjustments |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Revised Surplus/(Deficit)</b>        | <b>6,963</b>       | <b>6,963</b>    | <b>(1,449)</b>     | <b>-20.8</b>                     | <b>(1,060)</b>     | <b>-15.2</b>                     | <b>(2,509)</b>     | <b>-36.0</b>                                 | <b>1,043</b>       |  | <b>-201.6</b>                     |

### Part 5: Debtor Age Analysis

| R thousands                                  | 0 - 30 Days   |             | 30 - 60 Days  |            | 60 - 90 Days  |            | Over 90 Days   |             | Total          |              | Written Off |   |
|--|---------------|-------------|---------------|------------|---------------|------------|----------------|-------------|----------------|--------------|-------------|---|
|  | Amount        | %           | Amount        | %          | Amount        | %          | Amount         | %           | Amount         | %            | Amount      | % |
| <b>Debtor Age Analysis By Income Source</b>  |               |             |               |            |               |            |                |             |                |              |             |   |
| Water  | 7,250         | 6.0%        | 7,332         | 6.1        | 4,748         | 3.9        | 101,309        | 84.0        | 120,638        | 19.3         | -           | - |
| Electricity                                  | 3,002         | 13.3%       | 2,316         | 10.3       | 2,024         | 9.0        | 15,205         | 67.4        | 22,547         | 3.6          | -           | - |
| Property Rates                               | 11,282        | 4.5%        | 10,157        | 4.1        | 9,038         | 3.6        | 218,318        | 87.8        | 248,795        | 39.9         | -           | - |
| Sanitation                                   | 1,600         | 3.2%        | 1,452         | 2.9        | 1,674         | 3.3        | 45,969         | 90.7        | 50,695         | 8.1          | -           | - |
| Refuse Removal                               | 1,832         | 3.6%        | 1,755         | 3.5        | 1,603         | 3.2        | 45,262         | 89.7        | 50,452         | 8.1          | -           | - |
| Other  | 5,679         | 4.3%        | 3,481         | 2.7        | 3,279         | 2.5        | 118,364        | 90.5        | 130,804        | 21.0         | -           | - |
| <b>Total By Income Source</b>                | <b>30,645</b> | <b>4.9%</b> | <b>26,492</b> | <b>4.2</b> | <b>22,367</b> | <b>3.6</b> | <b>544,427</b> | <b>87.3</b> | <b>623,932</b> | <b>100.0</b> | -           | - |
| <b>Debtor Age Analysis By Customer Group</b> |               |             |               |            |               |            |                |             |                |              |             |   |
| Government                                   | 6,829         | 3.5%        | 7,088         | 3.7        | 7,129         | 3.7        | 172,316        | 89.1        | 193,362        | 31.0         | -           | - |
| Business                                     | 6,733         | 8.1%        | 5,737         | 6.9        | 3,348         | 4.0        | 67,019         | 80.9        | 82,837         | 13.3         | -           | - |
| Households                                   | 9,985         | 4.3%        | 9,903         | 4.2        | 8,471         | 3.6        | 205,975        | 87.9        | 234,333        | 37.6         | -           | - |
| Other  | 7,099         | 6.3%        | 3,765         | 3.3        | 3,419         | 3.0        | 99,117         | 87.4        | 113,399        | 18.2         | -           | - |
| <b>Total By Customer Group</b>               | <b>30,645</b> | <b>4.9%</b> | <b>26,492</b> | <b>4.2</b> | <b>22,367</b> | <b>3.6</b> | <b>544,427</b> | <b>87.3</b> | <b>623,932</b> | <b>100.0</b> | -           | - |

### 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        | %            |
| <b>Creditor Age Analysis</b> |               |              |              |             |              |            |              |             |               |              |
| Bulk Electricity             | 6,569         | 100.0%       | -            | -           | -            | -          | -            | -           | 6,569         | 25.3         |
| Bulk Water                   | 46            | 100.0%       | -            | -           | -            | -          | -            | -           | 46            | 0.2          |
| PAYE deductions              | 1,867         | 100.0%       | -            | -           | -            | -          | -            | -           | 1,867         | 7.2          |
| VAT (output less input)      | (491)         | 100.0%       | -            | -           | -            | -          | -            | -           | (491)         | -1.9         |
| Pensions / Retirement        | 663           | 100.0%       | -            | -           | -            | -          | -            | -           | 663           | 2.6          |
| Loan repayments              | -             | -            | (34)         | 100.0       | -            | -          | -            | -           | (34)          | -0.1         |
| Trade Creditors              | 1,945         | 38.1%        | 991          | 19.4        | 574          | 11.2       | 1,595        | 31.2        | 5,105         | 19.7         |
| Auditor-General              | -             | -            | 687          | 100.0       | -            | -          | -            | -           | 687           | 2.7          |
| Other                        | 5,190         | 45.0%        | 1,538        | 13.4        | 453          | 3.9        | 4,340        | 37.7        | 11,521        | 44.4         |
| <b>Total</b>                 | <b>15,789</b> | <b>60.9%</b> | <b>3,182</b> | <b>12.3</b> | <b>1,027</b> | <b>4.0</b> | <b>5,935</b> | <b>22.9</b> | <b>25,933</b> | <b>100.0</b> |

**SUMMARY: BOJANALA PLATINUM DISTRICT**  
**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 |                                |
| <b>Operating Revenue and Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Operating Revenue</b>                 | <b>3,187,596</b>   | <b>3,187,596</b> | <b>886,193</b>     | <b>27.8</b>                      | <b>692,067</b>     | <b>21.7</b>                      | <b>1,578,260</b>   | <b>49.5</b>                                  | <b>656,051</b>     | <b>63.8</b>                                  | <b>5.5</b>                     |
| Property rates                           | 266,814            | 266,814          | 80,969             | 30.3                             | 66,632             | 25.0                             | 147,601            | 55.3   | 92,365             | 71.6   | -27.9                          |
| Service charges                          | 1,470,538          | 1,470,538        | 409,842            | 27.9                             | 292,739            | 19.9                             | 702,581            | 47.8   | 262,647            | 59.8   | 11.5                           |
| Other own revenue                        | 1,450,244          | 1,450,244        | 395,383            | 27.3                             | 332,697            | 22.9                             | 728,079            | 50.2   | 301,039            | 65.6   | 10.5                           |
| <b>Operating Expenditure</b>             | <b>3,142,204</b>   | <b>3,142,204</b> | <b>886,139</b>     | <b>28.2</b>                      | <b>670,280</b>     | <b>21.3</b>                      | <b>1,556,419</b>   | <b>49.5</b>                                  | <b>600,332</b>     | <b>59.3</b>                                  | <b>11.7</b>                    |
| Employee related costs                   | 786,447            | 786,447          | 164,753            | 20.9                             | 159,060            | 20.2                             | 323,813            | 41.2   | 148,224            | 79.6   | 7.3                            |
| Bad and doubtful debt                    | 222,922            | 222,922          | 48,204             | 21.6                             | 48,204             | 21.6                             | 96,408             | 43.2   | 29,525             | 43.8   | 63.3                           |
| Bulk purchases                           | 973,078            | 973,078          | 437,702            | 45.0                             | 212,152            | 21.8                             | 649,853            | 66.8   | 150,361            | 59.8   | 41.1                           |
| Other expenditure                        | 1,159,757          | 1,159,757        | 235,481            | 20.3                             | 250,864            | 21.6                             | 486,345            | 41.9   | 272,222            | 53.7   | -7.8                           |
| <b>Surplus/(Deficit)</b>                 | <b>45,392</b>      | <b>45,392</b>    | <b>55</b>          |                                  | <b>21,787</b>      |                                  | <b>21,841</b>      |  | <b>55,719</b>      |  |                                |
| Capital transfers and other adjustments  | 8,962              | 8,962            | 916                | 10.2                             | (198)              | -2.2                             | 718                | 8.0  | 7,008              | -5.8   | -102.8                         |
| <b>Revised Surplus/(Deficit)</b>         | <b>54,354</b>      | <b>54,354</b>    | <b>970</b>         | <b>1.8</b>                       | <b>21,588</b>      | <b>39.7</b>                      | <b>22,559</b>      | <b>41.5</b>                                  | <b>62,726</b>      |  | <b>-65.6</b>                   |

**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 |                                |
| <b>Capital Revenue and Expenditure</b>    |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Source of Finance</b>                  | <b>1,085,413</b>   | <b>1,085,413</b> | <b>101,800</b>     | <b>9.4</b>                       | <b>151,155</b>     | <b>13.9</b>                      | <b>252,955</b>     | <b>23.3</b>                                  | <b>180,430</b>     | <b>28.9</b>                                  | <b>-16.2</b>                   |
| External loans                            | 45,994             | 45,994           | 11,520             | 25.0                             | 16,850             | 36.6                             | 28,371             | 61.7   | 13,108             | 17.8   | 28.6                           |
| Internal contributions                    | 94,381             | 94,381           | 3,424              | 3.6                              | 9,262              | 9.8                              | 12,686             | 13.4   | 20,863             | 25.4   | -55.6                          |
| Transfers and subsidies                   | 803,047            | 803,047          | 76,617             | 9.5                              | 122,026            | 15.2                             | 198,643            | 24.7   | 128,733            | 29.4   | -5.2                           |
| Other                                     | 141,991            | 141,991          | 10,238             | 7.2                              | 3,017              | 2.1                              | 13,255             | 9.3  | 17,726             | 51.6   | -83.0                          |
| <b>Capital Expenditure</b>                | <b>1,028,738</b>   | <b>1,028,738</b> | <b>77,160</b>      | <b>7.5</b>                       | <b>138,956</b>     | <b>13.5</b>                      | <b>216,116</b>     | <b>21.0</b>                                  | <b>133,137</b>     | <b>24.2</b>                                  | <b>4.4</b>                     |
| Water and Sanitation                      | 311,572            | 311,572          | 39,960             | 12.8                             | 25,801             | 8.3                              | 65,761             | 21.1   | 31,673             | 19.5   | -18.5                          |
| Electricity                               | 113,632            | 113,632          | 15,600             | 13.7                             | 64,690             | 56.9                             | 80,290             | 70.7   | 35,862             | 41.8   | 80.4                           |
| Housing                                   | 164,654            | 164,654          | 273                | 0.2                              | -                  | -                                | 273                | 0.2  | 4,580              | 2.6  | -100.0                         |
| Roads, pavements, bridges and storm water | 151,617            | 151,617          | 6,100              | 4.0                              | 10,970             | 7.2                              | 17,070             | 11.3   | 23,539             | 28.2   | -53.4                          |
| Other                                     | 287,263            | 287,263          | 15,228             | 5.3                              | 37,495             | 13.1                             | 52,723             | 18.4   | 37,483             | 37.5   | -                              |

### Total Capital and Operating Expenditure

|  | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>R thousands</b>                       |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Capital and Operating Revenue</b>     |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue                        | 3,187,596          | 3,187,596        | 886,193            | 27.8                             | 692,067            | 21.7                             | 1,578,260          | 49.5   | 656,051            | 63.8   | 5.5                               |
| Capital Revenue                          | 1,085,413          | 1,085,413        | 101,800            | 9.4                              | 151,155            | 13.9                             | 252,955            | 23.3   | 180,430            | 28.9   | -16.2                             |
| <b>Total Revenue</b>                     | <b>4,273,009</b>   | <b>4,273,009</b> | <b>987,993</b>     | <b>23.1</b>                      | <b>843,222</b>     | <b>19.7</b>                      | <b>1,831,215</b>   | <b>42.9</b>                                  | <b>836,481</b>     | <b>53.7</b>                                  | <b>0.8</b>                        |
| <b>Capital and Operating Expenditure</b> |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Expenditure                    | 3,142,204          | 3,142,204        | 886,139            | 28.2                             | 670,280            | 21.3                             | 1,556,419          | 49.5   | 600,332            | 59.3   | 11.7                              |
| Capital Expenditure                      | 1,028,738          | 1,028,738        | 77,160             | 7.5                              | 138,956            | 13.5                             | 216,116            | 21.0   | 133,137            | 24.2   | 4.4                               |
| <b>Total Expenditure</b>                 | <b>4,170,942</b>   | <b>4,170,942</b> | <b>963,299</b>     | <b>23.1</b>                      | <b>809,236</b>     | <b>19.4</b>                      | <b>1,772,535</b>   | <b>42.5</b>                                  | <b>733,470</b>     | <b>48.6</b>                                  | <b>10.3</b>                       |

### Part 3: Cash Receipts and Payments

|   | 2009/10            |                  |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>R thousands</b>                              |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Cash Receipts and Payments</b>               |                    |                  |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| <b>Opening Cash Balance</b>                     | <b>(9,500)</b>     | <b>(9,500)</b>   | <b>106,979</b>     | <b>-1,126.1</b>                  | <b>71,450</b>      | <b>-752.1</b>                    | <b>106,979</b>     | <b>-1,126.1</b>                              | <b>4,864</b>       | <b>309.2</b>                                 | <b>1,369.1</b>                    |
| <b>Cash receipts by source</b>                  | <b>1,841,895</b>   | <b>1,841,895</b> | <b>274,112</b>     | <b>14.9</b>                      | <b>329,784</b>     | <b>17.9</b>                      | <b>603,895</b>     | <b>32.8</b>                                  | <b>382,970</b>     | <b>62.6</b>                                  | <b>-13.9</b>                      |
| Statutory receipts (including VAT)              | 82,375             | 82,375           | 10,122             | 12.3                             | 7,227              | 8.8                              | 17,349             | 21.1   | 11,052             | 263.9  | -34.6                             |
| Service charges                                 | 539,946            | 539,946          | 98,509             | 18.2                             | 104,518            | 19.4                             | 203,028            | 37.6   | 98,610             | 52.4   | 6.0                               |
| Transfers (operational and capital)             | 1,044,732          | 1,044,732        | 353,531            | 33.8                             | 221,471            | 21.2                             | 575,002            | 55.0   | 203,800            | 77.8   | 8.7                               |
| Other receipts                                  | 146,731            | 146,731          | 22,879             | 15.6                             | 38,103             | 26.0                             | 60,982             | 41.6   | 38,703             | 69.6   | -1.6                              |
| Contributions recognised - cap. & contr. assets | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Proceeds on disposal of PPE                     | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| External loans                                  | 20,437             | 20,437           | 7,208              | 35.3                             | 19,800             | 96.9                             | 27,008             | 132.2  | 4,637              | 46.4   | 327.0                             |
| Net increase (decr.) in assets / liabilities    | 7,674              | 7,674            | (218,137)          | -2,842.5                         | (61,335)           | -799.3                           | (279,473)          | -3,641.8                                     | 26,169             | -395.3                                       | -334.4                            |
| <b>Cash payments by type</b>                    | <b>1,881,324</b>   | <b>1,881,324</b> | <b>321,143</b>     | <b>17.1</b>                      | <b>356,109</b>     | <b>18.9</b>                      | <b>677,251</b>     | <b>36.0</b>                                  | <b>369,384</b>     | <b>64.9</b>                                  | <b>-3.6</b>                       |
| Employee related costs                          | 492,116            | 492,116          | 91,731             | 18.6                             | 89,417             | 18.2                             | 181,149            | 36.8   | 87,633             | 60.3   | 2.0                               |
| Grant and subsidies                             | -                  | -                | 13,284             | -                                | 7,130              | -                                | 20,414             | -  | -                  | -  | -100.0                            |
| Bulk Purchases - electr., water and sewerage    | -                  | -                | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other payments to service providers             | 689,712            | 689,712          | 127,466            | 18.5                             | 176,004            | 25.5                             | 303,470            | 44.0   | 190,107            | 82.6   | -7.4                              |
| Capital assets                                  | 626,506            | 626,506          | 45,603             | 7.3                              | 53,738             | 8.6                              | 99,341             | 15.9   | 65,331             | 42.4   | -17.7                             |
| Repayment of borrowing                          | 7,197              | 7,197            | -                  | -                                | -                  | -                                | -                  | -  | -                  | 12.2   | -                                 |
| Other cash flows / payments                     | 65,793             | 65,793           | 43,057             | 65.4                             | 29,820             | 45.3                             | 72,877             | 110.8  | 26,313             | 172.7  | 13.3                              |
| <b>Closing Cash Balance</b>                     | <b>(48,929)</b>    | <b>(48,929)</b>  | <b>71,450</b>      | <b>-146.0</b>                    | <b>45,125</b>      | <b>-92.2</b>                     | <b>45,125</b>      | <b>-92.2</b>                                 | <b>18,450</b>      | <b>-183.8</b>                                | <b>144.6</b>                      |

## Part 4a: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Water</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue            | 402,123            | 402,123         | 70,778             | 17.6                             | 64,093             | 15.9                             | 134,870            | 33.5   | 115,121            | -  | -44.3                             |
| Service charges              | 322,888            | 322,888         | 65,453             | 20.3                             | 61,475             | 19.0                             | 126,928            | 39.3   | 94,892             | -  | -35.2                             |
| Transfers and subsidies      | 71,250             | 71,250          | 4,927              | 6.9                              | 2,304              | 3.2                              | 7,231              | 10.1   | 19,935             | -  | -88.4                             |
| Other own revenue            | 7,985              | 7,985           | 398                | 5.0                              | 313                | 3.9                              | 711                | 8.9  | 294                | -  | 6.6                               |
| <b>Operating Expenditure</b> | <b>431,742</b>     | <b>431,742</b>  | <b>98,489</b>      | <b>22.8</b>                      | <b>88,152</b>      | <b>20.4</b>                      | <b>186,640</b>     | <b>43.2</b>                                  | <b>84,511</b>      | <b>-</b>                                     | <b>4.3</b>                        |
| Employee related costs       | 40,979             | 40,979          | 12,894             | 31.5                             | 10,060             | 24.5                             | 22,955             | 56.0   | 10,451             | -  | -3.7                              |
| Bad and doubtful debt        | 65,103             | 65,103          | 15,776             | 24.2                             | 15,776             | 24.2                             | 31,551             | 48.5   | 9,155              | -  | 72.3                              |
| Bulk purchases               | 233,097            | 233,097         | 57,751             | 24.8                             | 47,696             | 20.5                             | 105,447            | 45.2   | 43,695             | -  | 9.2                               |
| Other expenditure            | 92,563             | 92,563          | 12,068             | 13.0                             | 14,620             | 15.8                             | 26,688             | 28.8   | 21,210             | -  | -31.1                             |
| <b>Surplus/(Deficit)</b>     | <b>(29,619)</b>    | <b>(29,619)</b> | <b>(27,711)</b>    |                                  | <b>(24,059)</b>    |                                  | <b>(51,770)</b>    |  | <b>30,610</b>      |  |                                   |

## Part 4b: Operating Revenue and Expenditure by Function

| R thousands                  | 2009/10            |                 |                    |                                  |                    |                                  |                    |  | 2008/09            |  | Q2 of 2008/09<br>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 |                                   |
| <b>Electricity</b>           |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                   |
| Operating Revenue            | 1,065,870          | 1,065,870       | 321,190            | 30.1                             | 202,914            | 19.0                             | 524,103            | 49.2   | 173,681            | -  | 16.8                              |
| Service charges              | 995,012            | 995,012         | 310,367            | 31.2                             | 193,188            | 19.4                             | 503,556            | 50.6   | 137,911            | -  | 40.1                              |
| Transfers and subsidies      | 57,333             | 57,333          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                                 |
| Other own revenue            | 13,525             | 13,525          | 10,823             | 80.0                             | 9,725              | 71.9                             | 20,548             | 151.9  | 35,769             | -  | -72.8                             |
| <b>Operating Expenditure</b> | <b>869,056</b>     | <b>869,056</b>  | <b>407,017</b>     | <b>46.8</b>                      | <b>192,971</b>     | <b>22.2</b>                      | <b>599,988</b>     | <b>69.0</b>                                  | <b>129,829</b>     | <b>-</b>                                     | <b>48.6</b>                       |
| Employee related costs       | 28,759             | 28,759          | 7,184              | 25.0                             | 7,648              | 26.6                             | 14,832             | 51.6   | 5,464              | -  | 40.0                              |
| Bad and doubtful debt        | 39,614             | 39,614          | 9,904              | 25.0                             | 9,904              | 25.0                             | 19,807             | 50.0   | 4,156              | -  | 138.3                             |
| Bulk purchases               | 739,980            | 739,980         | 379,242            | 51.3                             | 164,400            | 22.2                             | 543,642            | 73.5   | 106,260            | -  | 54.7                              |
| Other expenditure            | 60,703             | 60,703          | 10,687             | 17.6                             | 11,019             | 18.2                             | 21,706             | 35.8   | 13,949             | -  | -21.0                             |
| <b>Surplus/(Deficit)</b>     | <b>196,813</b>     | <b>196,813</b>  | <b>(85,827)</b>    |                                  | <b>9,942</b>       |                                  | <b>(75,884)</b>    |  | <b>43,852</b>      |  |                                   |

**Part 4c: Operating Revenue and Expenditure by Function**

| 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 |                                |
| <b>Waste Water Management</b> |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Operating Revenue</b>      | <b>103,602</b>     | <b>103,602</b>  | <b>16,149</b>      | <b>15.6</b>                      | <b>17,226</b>      | <b>16.6</b>                      | <b>33,375</b>      | <b>32.2</b>                                  | <b>19,341</b>      | <b>-</b>                                     | <b>-10.9</b>                   |
| Service charges               | 76,300             | 76,300          | 16,109             | 21.1                             | 16,862             | 22.1                             | 32,971             | 43.2   | 15,278             | -  | 10.4                           |
| Transfers and subsidies       | 25,951             | 25,951          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                              |
| Other own revenue             | 1,351              | 1,351           | 40                 | 3.0                              | 364                | 27.0                             | 404                | 29.9   | 4,063              | -  | -91.0                          |
| <b>Operating Expenditure</b>  | <b>87,189</b>      | <b>87,189</b>   | <b>15,419</b>      | <b>17.7</b>                      | <b>22,289</b>      | <b>25.6</b>                      | <b>37,707</b>      | <b>43.2</b>                                  | <b>21,042</b>      | <b>-</b>                                     | <b>5.9</b>                     |
| Employee related costs        | 23,671             | 23,671          | 5,024              | 21.2                             | 7,442              | 31.4                             | 12,466             | 52.7   | 6,291              | -  | 18.3                           |
| Bad and doubtful debt         | 12,122             | 12,122          | 2,931              | 24.2                             | 2,931              | 24.2                             | 5,861              | 48.4   | 4,769              | -  | -38.5                          |
| Bulk purchases                | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                              |
| Other expenditure             | 51,397             | 51,397          | 7,464              | 14.5                             | 11,916             | 23.2                             | 19,381             | 37.7   | 9,982              | -  | 19.4                           |
| <b>Surplus/(Deficit)</b>      | <b>16,413</b>      | <b>16,413</b>   | <b>730</b>         |                                  | <b>(5,063)</b>     |                                  | <b>(4,332)</b>     |  | <b>(1,701)</b>     |  |                                |

**Part 4d: Operating Revenue and Expenditure by Function**

| 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 |                                |
| <b>Waste Management</b>                 |                    |                 |                    |                                  |                    |                                  |                    |  |                    |  |                                |
| <b>Operating Revenue</b>                | <b>113,830</b>     | <b>113,830</b>  | <b>16,875</b>      | <b>14.8</b>                      | <b>16,555</b>      | <b>14.5</b>                      | <b>33,429</b>      | <b>29.4</b>                                  | <b>14,642</b>      | <b>-</b>                                     | <b>13.1</b>                    |
| Service charges                         | 76,209             | 76,209          | 16,680             | 21.9                             | 16,505             | 21.7                             | 33,185             | 43.5   | 14,540             | -  | 13.5                           |
| Transfers and subsidies                 | 30,405             | 30,405          | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                              |
| Other own revenue                       | 7,216              | 7,216           | 194                | 2.7                              | 50                 | 0.7                              | 244                | 3.4  | 102                | -  | -51.2                          |
| <b>Operating Expenditure</b>            | <b>132,136</b>     | <b>132,136</b>  | <b>28,630</b>      | <b>21.7</b>                      | <b>24,523</b>      | <b>18.6</b>                      | <b>53,152</b>      | <b>40.2</b>                                  | <b>23,417</b>      | <b>-</b>                                     | <b>4.7</b>                     |
| Employee related costs                  | 32,199             | 32,199          | 8,058              | 25.0                             | 5,630              | 17.5                             | 13,688             | 42.5   | 7,287              | -  | -22.7                          |
| Bad and doubtful debt                   | 30,321             | 30,321          | 7,456              | 24.6                             | 7,456              | 24.6                             | 14,913             | 49.2   | 5,202              | -  | 43.3                           |
| Bulk purchases                          | -                  | -               | -                  | -                                | -                  | -                                | -                  | -  | -                  | -  | -                              |
| Other expenditure                       | 69,616             | 69,616          | 13,116             | 18.8                             | 11,436             | 16.4                             | 24,552             | 35.3   | 10,928             | -  | 4.6                            |
| <b>Surplus/(Deficit)</b>                | <b>(18,306)</b>    | <b>(18,306)</b> | <b>(11,755)</b>    |                                  | <b>(7,968)</b>     |                                  | <b>(19,723)</b>    |  | <b>(8,775)</b>     |  |                                |
| Capital transfers and other adjustments | (242)              | (242)           | (1)                | 0.5                              | (1)                | 0.5                              | (3)                | 1.1  | (57)               | -  | -97.7                          |
| <b>Revised Surplus/(Deficit)</b>        | <b>(18,548)</b>    | <b>(18,548)</b> | <b>(11,756)</b>    | <b>63.4</b>                      | <b>(7,969)</b>     | <b>43.0</b>                      | <b>(19,726)</b>    | <b>106.3</b>                                 | <b>(8,832)</b>     |  | <b>-9.8</b>                    |

**Part 5: Debtor Age Analysis**

| R thousands                                  | 0 - 30 Days    |             | 30 - 60 Days  |            | 60 - 90 Days  |            | Over 90 Days     |             | Total            |              | Written Off |   |
|--|----------------|-------------|---------------|------------|---------------|------------|------------------|-------------|------------------|--------------|-------------|---|
|  | Amount         | %           | Amount        | %          | Amount        | %          | Amount           | %           | Amount           | %            | Amount      | % |
| <b>Debtor Age Analysis By Income Source</b>  |                |             |               |            |               |            |                  |             |                  |              |             |   |
| Water  | 20,747         | 4.6%        | 16,297        | 3.6        | 14,481        | 3.2        | 401,877          | 88.6        | 453,403          | 25.6         | -           | - |
| Electricity                                  | 102,180        | 45.7%       | 28,515        | 12.8       | 14,287        | 6.4        | 78,458           | 35.1        | 223,440          | 12.6         | -           | - |
| Property Rates                               | 19,772         | 7.0%        | 13,364        | 4.7        | 10,391        | 3.7        | 238,301          | 84.6        | 281,827          | 15.9         | -           | - |
| Sanitation                                   | 6,190          | 4.1%        | 4,438         | 2.9        | 3,630         | 2.4        | 137,975          | 90.6        | 152,233          | 8.6          | -           | - |
| Refuse Removal                               | 6,464          | 3.8%        | 4,824         | 2.9        | 4,043         | 2.4        | 152,573          | 90.9        | 167,905          | 9.5          | -           | - |
| Other  | 9,073          | 1.8%        | 13,507        | 2.7        | 14,211        | 2.9        | 456,639          | 92.5        | 493,429          | 27.8         | -           | - |
| <b>Total By Income Source</b>                | <b>164,426</b> | <b>9.3%</b> | <b>80,945</b> | <b>4.6</b> | <b>61,043</b> | <b>3.4</b> | <b>1,465,823</b> | <b>82.7</b> | <b>1,772,237</b> | <b>100.0</b> | -           | - |
| <b>Debtor Age Analysis By Customer Group</b> |                |             |               |            |               |            |                  |             |                  |              |             |   |
| Government                                   | 813            | 4.3%        | 590           | 3.1        | 620           | 3.3        | 16,841           | 89.3        | 18,863           | 1.1          | -           | - |
| Business                                     | 19,129         | 12.9%       | 12,678        | 8.6        | 6,586         | 4.5        | 109,341          | 74.0        | 147,733          | 8.3          | -           | - |
| Households                                   | 18,492         | 6.2%        | 14,091        | 4.7        | 12,425        | 4.1        | 255,425          | 85.0        | 300,433          | 17.0         | -           | - |
| Other  | 125,993        | 9.7%        | 53,586        | 4.1        | 41,413        | 3.2        | 1,084,216        | 83.1        | 1,305,209        | 73.6         | -           | - |
| <b>Total By Customer Group</b>               | <b>164,426</b> | <b>9.3%</b> | <b>80,945</b> | <b>4.6</b> | <b>61,043</b> | <b>3.4</b> | <b>1,465,823</b> | <b>82.7</b> | <b>1,772,237</b> | <b>100.0</b> | -           | - |

**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         | %            |
| <b>Creditor Age Analysis</b> |                |              |               |            |               |            |              |          |                |              |
| Bulk Electricity             | 815            | 100.0%       | -             | -          | -             | -          | -            | -        | 815            | 0.4          |
| Bulk Water                   | -              | -            | -             | -          | -             | -          | -            | -        | -              | -            |
| PAYE deductions              | 1,030          | 100.0%       | -             | -          | -             | -          | -            | -        | 1,030          | 0.5          |
| VAT (output less input)      | 1,136          | 100.0%       | -             | -          | -             | -          | -            | -        | 1,136          | 0.6          |
| Pensions / Retirement        | 1,101          | 100.0%       | -             | -          | -             | -          | -            | -        | 1,101          | 0.6          |
| Loan repayments              | 12,670         | 100.0%       | -             | -          | -             | -          | -            | -        | 12,670         | 6.5          |
| Trade Creditors              | 79,997         | 68.7%        | 18,653        | 16.0       | 17,753        | 15.2       | 19           | -        | 116,422        | 59.6         |
| Auditor-General              | 273            | 100.0%       | -             | -          | -             | -          | -            | -        | 273            | 0.1          |
| Other                        | 61,738         | 100.0%       | -             | -          | -             | -          | -            | -        | 61,738         | 31.6         |
| <b>Total</b>                 | <b>158,760</b> | <b>81.3%</b> | <b>18,653</b> | <b>9.6</b> | <b>17,753</b> | <b>9.1</b> | <b>19</b>    | <b>-</b> | <b>195,185</b> | <b>100.0</b> |