

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2ND QUARTER ENDED 31 DECEMBER 2023

Part I: Operating Revenue and Expenditure

Budget	Actual	1st Qtr % of 2023	2nd Qtr % of 2023	Actual	2nd Qtr % of 2023	2023		Actual	% of 2023	Total	2023
						Expenditure	Expenditure as % of 2023				
Operating Revenue	453,158	205,804	45.6%	100,825	22.2%	316,828	69.9%	95,255	21.1%	412,083	90.9%
Electricity Revenue	181,150	78,376	43.3%	37,952	21.0%	116,328	64.2%	34,476	18.9%	150,804	83.2%
Water Revenue	120,000	59,800	50.0%	27,950	23.3%	87,750	73.1%	26,500	22.0%	114,250	95.2%
Gas Revenue	150,000	72,728	48.5%	35,923	23.9%	114,646	76.4%	35,923	23.9%	150,569	100.0%
Other Revenue	102,008	74,950	73.5%	35,000	34.3%	70,000	68.7%	35,000	34.3%	105,000	102.9%
Operating Expenditure	453,158	205,804	45.6%	100,825	22.2%	316,828	69.9%	95,255	21.1%	412,083	90.9%
Personnel	150,000	72,728	48.5%	35,923	23.9%	114,646	76.4%	35,923	23.9%	150,569	100.0%
Materials	100,000	50,000	50.0%	25,000	25.0%	75,000	75.0%	25,000	25.0%	100,000	100.0%
Utilities	100,000	50,000	50.0%	25,000	25.0%	75,000	75.0%	25,000	25.0%	100,000	100.0%
Travel	50,000	25,000	50.0%	12,500	25.0%	37,500	75.0%	12,500	25.0%	50,000	100.0%
Depreciation	50,000	25,000	50.0%	12,500	25.0%	37,500	75.0%	12,500	25.0%	50,000	100.0%
Other	103,158	51,076	49.5%	24,403	23.7%	75,479	73.1%	24,403	23.7%	99,882	97.8%
Non-Exchange Revenue	100,000	50,000	50.0%	25,000	25.0%	75,000	75.0%	25,000	25.0%	100,000	100.0%
Exchange Revenue	100,000	50,000	50.0%	25,000	25.0%	75,000	75.0%	25,000	25.0%	100,000	100.0%
Operating Revenue and Expenditure	453,158	205,804	45.6%	100,825	22.2%	316,828	69.9%	95,255	21.1%	412,083	90.9%

Part 2: Capital Revenue and Expenditure

Budget	Actual	1st Qtr % of 2023	2nd Qtr % of 2023	Actual	2nd Qtr % of 2023	2023		Actual	% of 2023	Total	2023
						Expenditure	Expenditure as % of 2023				
Capital Expenditure	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Revenue	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Revenue and Expenditure	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Revenue	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Expenditure	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Revenue and Expenditure	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Revenue	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Expenditure	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%
Capital Revenue and Expenditure	70,154	28,487	40.6%	14,243	20.3%	42,730	60.9%	14,243	20.3%	56,973	81.2%

02-02-2024

1 (with 100000)

1 (with 100000)

1 (with 100000)

Category	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total
Debitors Age Analysis	11,873	11,273	2,925	242,489	278,560
Debitors Age Analysis by Customer Group	11,873	11,273	2,925	242,489	278,560
Debitors Age Analysis by Income Source	11,873	11,273	2,925	242,489	278,560
Total	11,873	11,273	2,925	242,489	278,560

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Debitors Age Analysis by Customer Group	11,873	11,273	2,925	242,489	278,560
Debitors Age Analysis by Income Source	11,873	11,273	2,925	242,489	278,560
Total	11,873	11,273	2,925	242,489	278,560

Part 2: Cash Receipts and Payments