

Kwazulu-Natal: eThekweni(KZ000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	13 165 338	3 033 478	23.0%	3 033 478	23.0%	2 661 327	14.0%
Property rates	3 658 222	835 518	22.8%	835 518	22.8%	790 501	5.7%
Service charges	5 650 313	1 420 468	25.1%	1 420 468	25.1%	1 318 877	7.7%
Other own revenue	3 856 803	777 492	20.2%	777 492	20.2%	551 950	40.9%
Operating Expenditure	11 730 908	2 561 123	21.8%	2 561 123	21.8%	2 314 216	10.7%
Employee related costs	3 637 662	730 680	20.1%	730 680	20.1%	667 376	9.5%
Provision for working capital	240 810	15 800	6.6%	15 800	6.6%	7 022	125.0%
Repairs and maintenance	1 308 941	255 004	19.5%	255 004	19.5%	221 021	15.4%
Bulk purchases	2 847 476	780 950	27.4%	780 950	27.4%	713 976	9.4%
Other expenditure	3 696 020	778 688	21.1%	778 688	21.1%	704 822	10.5%
Surplus/(Deficit)	1 434 430	472 355		472 355		347 111	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	4 198 657	469 834	11.2%	469 834	11.2%	444 831	5.6%
External loans	950 000	82 556	8.7%	82 556	8.7%	-	-
Internal contributions	898 670	82 074	9.1%	82 074	9.1%	201 402	(59.2%)
Grants and subsidies	2 288 287	301 750	13.2%	301 750	13.2%	234 835	28.5%
Other	61 700	3 454	5.6%	3 454	5.6%	8 594	(59.8%)
Capital Expenditure	4 198 657	469 834	11.2%	469 834	11.2%	444 831	5.6%
Water	887 390	73 080	8.2%	73 080	8.2%	62 293	17.3%
Electricity	412 083	60 511	14.7%	60 511	14.7%	43 492	39.1%
Housing	690 774	133 295	19.3%	133 295	19.3%	179 063	(25.6%)
Roads, pavements, bridges and storm water	284 744	33 639	11.8%	33 639	11.8%	60 195	(44.1%)
Other	1 923 666	169 309	8.8%	169 309	8.8%	99 788	69.7%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	11 730 908	2 561 123	21.8%	2 561 123	21.8%	2 314 216	10.7%
Capital Expenditure	4 198 657	469 834	11.2%	469 834	11.2%	444 831	5.6%
Total	15 929 565	3 030 957	19.0%	3 030 957	19.0%	2 759 047	9.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	26 134 197	9 939 909	38.0%	9 939 909	38.0%	7 918 094	25.5%
External loans	950 000	-	-	-	-	-	-
Grants and subsidies	3 180 557	598 949	18.8%	598 949	18.8%	197 787	202.8%
Investments redeemed	12 000 000	6 933 747	57.8%	6 933 747	57.8%	5 441 897	27.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	10 003 640	2 407 214	24.1%	2 407 214	24.1%	2 278 411	5.7%
Payments	26 627 647	10 323 500	38.8%	10 323 500	38.8%	8 218 012	25.6%
Salaries, wages and allowances	3 684 085	734 089	19.9%	734 089	19.9%	676 549	8.5%
Cash and creditor payments	6 786 164	2 210 353	32.6%	2 210 353	32.6%	1 900 542	16.3%
Capital payments	4 198 657	882 576	21.0%	882 576	21.0%	613 435	43.9%
Investments made	11 069 298	6 435 800	58.1%	6 435 800	58.1%	4 933 400	30.5%
External loans repaid	716 897	59 857	8.3%	59 857	8.3%	93 646	(36.1%)
Statutory payments (including VAT)	144 000	58	-	58	-	-	-
Other payments	28 546	768	2.7%	768	2.7%	439	74.9%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	1 934 001	506 093	26.2%	506 093	26.2%	427 910	18.3%
Service charges	1 618 462	391 268	24.2%	391 268	24.2%	369 693	5.8%
Grants and subsidies	271 100	99 914	36.9%	99 914	36.9%	42 525	135.0%
Other own revenue	44 439	14 911	33.6%	14 911	33.6%	15 691	(5.0%)
Operating Expenditure	2 026 344	381 390	18.8%	381 390	18.8%	347 410	9.8%
Employee related costs	305 746	54 764	17.9%	54 764	17.9%	49 469	10.7%
Provision for working capital	154 672	9 676	6.3%	9 676	6.3%	5 730	68.9%
Repairs and maintenance	280 232	67 375	24.0%	67 375	24.0%	67 184	0.3%
Bulk purchases	904 314	155 657	17.2%	155 657	17.2%	142 054	9.6%
Other expenditure	381 382	93 917	24.6%	93 917	24.6%	82 973	13.2%
Surplus/(Deficit)	(92 343)	124 703		124 703		80 500	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	3 920 205	1 016 844	25.9%	1 016 844	25.9%	897 415	13.3%
Service charges	3 742 834	951 206	25.4%	951 206	25.4%	887 772	7.1%
Grants and subsidies	93 917	45 617	48.6%	45 617	48.6%	-	-
Other own revenue	83 454	20 021	24.0%	20 021	24.0%	9 643	107.6%
Operating Expenditure	3 265 868	907 915	27.8%	907 915	27.8%	824 131	10.2%
Employee related costs	469 135	83 373	17.8%	83 373	17.8%	81 268	2.6%
Provision for working capital	14 769	5 000	33.9%	5 000	33.9%	-	-
Repairs and maintenance	324 164	71 860	22.2%	71 860	22.2%	50 697	41.7%
Bulk purchases	1 943 162	625 293	32.2%	625 293	32.2%	571 922	9.3%
Other expenditure	514 639	122 389	23.8%	122 389	23.8%	120 244	1.8%
Surplus/(Deficit)	654 337	108 929		108 929		73 284	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	109 739	21.2%	33 129	6.4%	19 569	3.8%	356 418	68.7%	518 856	16.2%
Electricity	230 929	74.5%	25 445	8.2%	7 387	2.4%	46 323	14.9%	310 084	9.7%
Property Rates	213 420	11.0%	101 412	5.2%	234 409	12.1%	1 395 540	71.8%	1 944 780	60.9%
Other	61 061	14.6%	38 882	9.3%	28 234	6.7%	291 131	69.4%	419 307	13.1%
Total	615 148	19.3%	198 868	6.2%	289 599	9.1%	2 089 412	65.4%	3 193 027	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	63 915	100.0%	-	-	-	-	-	-	63 915	4.2%
Bulk Water	74 320	100.0%	-	-	-	-	-	-	74 320	4.9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	81 443	100.0%	-	-	-	-	-	-	81 443	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	338 560	100.0%	-	-	-	-	-	-	338 560	22.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	968 895	100.0%	-	-	-	-	-	-	968 895	63.4%
Total	1 527 133	100.0%	-	-	-	-	-	-	1 527 133	100.0%

Contact Details

Municipal Manager	Dr Michael Sutcliffe	031 311 2100
Financial Manager	Krish Kumar	031 311 1131

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- The municipality has tabled and adjustment budget on 27/9/2007. These adjustments will only be accommodated during the third quarter S71 publication.

Kwazulu-Natal: Vulamehlo(KZ211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	5 809	-	5 809	-	5 589	3.9%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	5 809	-	5 809	-	5 589	3.9%
Operating Expenditure	-	5 988	-	5 988	-	2 414	148.1%
Employee related costs	-	2 075	-	2 075	-	1 521	36.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	158	-	158	-	92	71.7%
Bulk purchases	-	743	-	743	-	-	-
Other expenditure	-	3 012	-	3 012	-	801	276.0%
Surplus/(Deficit)	-	(179)		(179)		3 175	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	2 301	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	2 301	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	2 301	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 301	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	5 988	-	5 988	-	2 414	148.1%
Capital Expenditure	-	-	-	-	-	2 301	(100.0%)
Total	-	5 988	-	5 988	-	4 715	27.0%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	5 657	-	5 657	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	5 634	-	5 634	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	24	-	24	-	-	-
Payments	-	4 579	-	4 579	-	-	-
Salaries, wages and allowances	-	1 521	-	1 521	-	-	-
Cash and creditor payments	-	958	-	958	-	-	-
Capital payments	-	2 100	-	2 100	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Zulu	039 974 0452
Financial Manager	H A Mahomed	039 974 0452

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- Incomplete submission of monthly returns.

Kwazulu-Natal: Umdoni(KZ212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	77 228	44 842	58.1%	44 842	58.1%	42 601	5.3%
Property rates	37 212	35 496	95.4%	35 496	95.4%	33 163	7.0%
Service charges	3 825	3 592	93.9%	3 592	93.9%	3 306	8.7%
Other own revenue	36 191	5 754	15.9%	5 754	15.9%	6 132	(6.2%)
Operating Expenditure	77 181	15 959	20.7%	15 959	20.7%	11 421	39.7%
Employee related costs	30 685	7 606	24.8%	7 606	24.8%	6 631	14.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	5 278	1 083	20.5%	1 083	20.5%	190	470.0%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	41 218	7 270	17.6%	7 270	17.6%	4 601	58.0%
Surplus/(Deficit)	47	28 883		28 883		31 180	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	71 150	5 109	7.2%	5 109	7.2%	818	524.6%
External loans	9 475	-	-	-	-	45	(100.0%)
Internal contributions	13 295	3 909	29.4%	3 909	29.4%	108	3519.4%
Grants and subsidies	48 380	1 200	2.5%	1 200	2.5%	665	80.5%
Other	-	-	-	-	-	-	-
Capital Expenditure	71 150	5 109	7.2%	5 109	7.2%	818	524.6%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	210	-	210	-	-	-
Roads, pavements, bridges and storm water	24 035	1 080	4.5%	1 080	4.5%	818	32.0%
Other	47 115	3 820	8.1%	3 820	8.1%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	77 181	15 959	20.7%	15 959	20.7%	11 421	39.7%
Capital Expenditure	71 150	5 109	7.2%	5 109	7.2%	818	524.6%
Total	148 331	21 068	14.2%	21 068	14.2%	12 239	72.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	135 157	27 358	20.2%	27 358	20.2%	19 261	42.0%
External loans	9 475	-	-	-	-	-	-
Grants and subsidies	12 979	2 884	22.2%	2 884	22.2%	4 183	(31.1%)
Investments redeemed	2 428	8 996	370.6%	8 996	370.6%	2 000	349.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	110 275	15 478	14.0%	15 478	14.0%	13 078	18.4%
Payments	136 165	25 785	18.9%	25 785	18.9%	16 194	59.2%
Salaries, wages and allowances	34 301	8 611	25.1%	8 611	25.1%	6 631	29.9%
Cash and creditor payments	28 239	1 138	4.0%	1 138	4.0%	5 645	(79.8%)
Capital payments	71 900	4 551	6.3%	4 551	6.3%	818	456.4%
Investments made	-	6 000	-	6 000	-	2 000	200.0%
External loans repaid	1 225	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	693	(100.0%)
Other payments	500	5 485	1097.0%	5 485	1097.0%	408	1244.4%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	16 187	48.2%	-	-	42	0.1%	17 334	51.6%	33 563	71.5%
Other	1 971	14.8%	73	0.5%	99	0.7%	11 218	84.0%	13 362	28.5%
Total	18 158	38.7%	73	0.2%	141	0.3%	28 553	60.8%	46 925	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 621	100.0%	-	-	-	-	-	-	1 621	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 621	100.0%	-	-	-	-	-	-	1 621	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Umzumbe(KZ213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	23 420	8 782	37.5%	8 782	37.5%	-	-
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	23 420	8 782	37.5%	8 782	37.5%	-	-
Operating Expenditure	23 420	10 341	44.2%	10 341	44.2%	-	-
Employee related costs	15 576	5 292	34.0%	5 292	34.0%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 253	254	20.3%	254	20.3%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	6 591	4 795	72.8%	4 795	72.8%	-	-
Surplus/(Deficit)	-	(1 559)		(1 559)		-	-

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	34 443	7 146	20.7%	7 146	20.7%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	34 443	7 146	20.7%	7 146	20.7%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	34 443	7 146	20.7%	7 146	20.7%	-	-
Water	2 840	-	-	-	-	-	-
Electricity	5 000	1 746	34.9%	1 746	34.9%	-	-
Housing	-	85	-	85	-	-	-
Roads, pavements, bridges and storm water	3 774	1 178	31.2%	1 178	31.2%	-	-
Other	22 828	4 138	18.1%	4 138	18.1%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	23 420	10 341	44.2%	10 341	44.2%	-	-
Capital Expenditure	34 443	7 146	20.7%	7 146	20.7%	-	-
Total	57 863	17 488	30.2%	17 488	30.2%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	13 836	12 609	91.1%	12 609	91.1%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	13 836	11 648	84.2%	11 648	84.2%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	961	-	961	-	-	-
Payments	7 382	17 560	237.9%	17 560	237.9%	-	-
Salaries, wages and allowances	1 298	5 292	407.7%	5 292	407.7%	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	5 603	7 146	127.6%	7 146	127.6%	-	-
Investments made	481	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	5 122	-	5 122	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mbhele	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: uMuziwabantu(KZ214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	37 668	7 904	21.0%	7 904	21.0%	3 151	150.8%
Property rates	4 135	-	-	-	-	-	-
Service charges	8 075	2 128	26.4%	2 128	26.4%	2 138	(0.5%)
Other own revenue	25 458	5 775	22.7%	5 775	22.7%	1 013	470.1%
Operating Expenditure	37 668	7 098	18.8%	7 098	18.8%	6 255	13.5%
Employee related costs	17 846	3 674	20.6%	3 674	20.6%	2 305	59.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 833	259	9.1%	259	9.1%	488	(46.9%)
Bulk purchases	5 172	1 998	38.6%	1 998	38.6%	1 820	9.8%
Other expenditure	11 817	1 167	9.9%	1 167	9.9%	1 643	(29.0%)
Surplus/(Deficit)	-	806		806		(3 104)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	15 075	436	2.9%	436	2.9%	257	69.6%
External loans	-	-	-	-	-	-	-
Internal contributions	6 400	436	6.8%	436	6.8%	257	69.6%
Grants and subsidies	8 675	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	15 075	436	2.9%	436	2.9%	257	69.6%
Water	-	-	-	-	-	-	-
Electricity	3 300	163	4.9%	163	4.9%	-	-
Housing	950	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 450	-	-	-	-	-	-
Other	4 375	273	6.2%	273	6.2%	257	6.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	37 668	7 098	18.8%	7 098	18.8%	6 255	13.5%
Capital Expenditure	15 075	436	2.9%	436	2.9%	257	69.6%
Total	52 743	7 534	14.3%	7 534	14.3%	6 512	15.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	37 668	18 449	49.0%	18 449	49.0%	12 817	43.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	18 842	12 923	68.6%	12 923	68.6%	8 060	60.3%
Investments redeemed	-	2 300	-	2 300	-	1 500	53.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	18 827	3 226	17.1%	3 226	17.1%	3 257	(1.0%)
Payments	37 668	19 290	51.2%	19 290	51.2%	13 694	40.9%
Salaries, wages and allowances	17 846	3 674	20.6%	3 674	20.6%	2 069	77.6%
Cash and creditor payments	15 614	6 736	43.1%	6 736	43.1%	4 025	67.4%
Capital payments	122	3 353	2752.6%	3 353	2752.6%	2 767	21.2%
Investments made	-	4 800	-	4 800	-	4 300	11.6%
External loans repaid	133	-	-	-	-	-	-
Statutory payments (including VAT)	2 186	720	32.9%	720	32.9%	518	39.0%
Other payments	1 767	8	0.5%	8	0.5%	15	(46.7%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water		623		623			
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	10 555	2 968	28.1%	2 968	28.1%	2 752	7.8%
Service charges	7 225	1 912	26.5%	1 912	26.5%	1 936	(1.2%)
Grants and subsidies	3 038	-	-	-	-	783	(100.0%)
Other own revenue	292	1 056	361.6%	1 056	361.6%	34	3005.9%
Operating Expenditure	10 555	2 742	26.0%	2 742	26.0%	2 373	15.5%
Employee related costs	1 112	289	26.0%	289	26.0%	195	48.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	345	50	14.4%	50	14.4%	134	(62.7%)
Bulk purchases	5 172	1 998	38.6%	1 998	38.6%	1 820	9.8%
Other expenditure	3 926	406	10.3%	406	10.3%	224	81.3%
Surplus/(Deficit)	-	226		226		379	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	592	35.4%	270	16.1%	141	8.4%	670	40.1%	1 673	19.9%
Property Rates	-	-	425	6.9%	-	-	5 760	93.1%	6 185	73.7%
Other	67	12.6%	46	8.6%	39	7.3%	385	71.6%	537	6.4%
Total	659	7.9%	741	8.8%	180	2.1%	6 814	81.2%	8 395	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	401	100.0%	401	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	401	100.0%	401	100.0%

Contact Details

Municipal Manager	S D Mbhele	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Hibiscus Coast(KZ216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	314 798	29 284	9.3%	29 284	9.3%	41 685	(29.7%)
Property rates	193 990	16 681	8.6%	16 681	8.6%	15 807	5.5%
Service charges	59 537	6 742	11.3%	6 742	11.3%	8 842	(23.8%)
Other own revenue	61 271	5 861	9.6%	5 861	9.6%	17 036	(65.6%)
Operating Expenditure	314 792	50 591	16.1%	50 591	16.1%	52 321	(3.3%)
Employee related costs	142 399	32 958	23.1%	32 958	23.1%	22 816	44.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	24 135	845	3.5%	845	3.5%	3 172	(73.4%)
Bulk purchases	20 775	4 887	23.5%	4 887	23.5%	4 322	13.1%
Other expenditure	127 483	11 900	9.3%	11 900	9.3%	22 012	(45.9%)
Surplus/(Deficit)	6	(21 307)		(21 307)		(10 636)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	94 033	11 128	11.8%	11 128	11.8%	4 087	172.3%
External loans	10 000	-	-	-	-	-	-
Internal contributions	32 100	7 279	22.7%	7 279	22.7%	1 575	362.2%
Grants and subsidies	51 933	1 805	3.5%	1 805	3.5%	2 512	(28.1%)
Other	-	2 044	-	2 044	-	-	-
Capital Expenditure	94 033	11 128	11.8%	11 128	11.8%	4 087	172.3%
Water	-	-	-	-	-	-	-
Electricity	10 189	-	-	-	-	-	-
Housing	38 525	158	0.4%	158	0.4%	1 575	(90.0%)
Roads, pavements, bridges and storm water	18 082	3 608	20.0%	3 608	20.0%	937	285.1%
Other	27 238	7 362	27.0%	7 362	27.0%	1 575	367.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	314 792	50 591	16.1%	50 591	16.1%	52 321	(3.3%)
Capital Expenditure	94 033	11 128	11.8%	11 128	11.8%	4 087	172.3%
Total	408 825	61 719	15.1%	61 719	15.1%	56 409	9.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	314 798	95 406	30.3%	95 406	30.3%	72 664	31.3%
External loans	-	-	-	-	-	-	-
Grants and subsidies	41 327	16 927	41.0%	16 927	41.0%	15 894	6.5%
Investments redeemed	6 700	-	-	-	-	16 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	266 771	78 478	29.4%	78 478	29.4%	40 770	92.5%
Payments	314 791	99 079	31.5%	99 079	31.5%	69 631	42.3%
Salaries, wages and allowances	98 915	17 462	17.7%	17 462	17.7%	15 985	9.2%
Cash and creditor payments	70 948	49 404	69.6%	49 404	69.6%	40 089	23.2%
Capital payments	22 773	-	-	-	-	5 007	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	2 500	-	-	-	-	-	-
Statutory payments (including VAT)	49 267	10 870	22.1%	10 870	22.1%	5 240	107.4%
Other payments	70 388	21 343	30.3%	21 343	30.3%	3 311	544.6%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	36 086	10 566	29.3%	10 566	29.3%	9 157	15.4%
Service charges	31 683	8 326	26.3%	8 326	26.3%	8 103	2.8%
Grants and subsidies	3 950	2 200	55.7%	2 200	55.7%	1 021	115.5%
Other own revenue	453	40	8.9%	40	8.9%	33	21.2%
Operating Expenditure	33 516	5 848	17.4%	5 848	17.4%	5 056	15.7%
Employee related costs	2 495	516	20.7%	516	20.7%	434	18.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	911	7	0.7%	7	0.7%	50	(86.0%)
Bulk purchases	19 890	4 887	24.6%	4 887	24.6%	4 313	13.3%
Other expenditure	10 220	438	4.3%	438	4.3%	260	68.5%
Surplus/(Deficit)	2 570	4 718		4 718		4 101	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	25.5%	5	16.9%	3	8.7%	15	49.0%	31	-
Electricity	2 678	45.9%	1 214	20.8%	335	5.7%	1 611	27.6%	5 838	6.2%
Property Rates	5 656	10.6%	1 876	3.5%	480	0.9%	45 407	85.0%	53 419	57.0%
Other	1 556	4.5%	1 070	3.1%	111	0.3%	31 696	92.1%	34 433	36.7%
Total	9 897	10.6%	4 165	4.4%	929	1.0%	78 730	84.0%	93 720	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 761	100.0%	-	-	-	-	-	-	2 761	18.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	928	100.0%	-	-	-	-	-	-	928	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 921	100.0%	-	-	-	-	-	-	1 921	12.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 618	100.0%	-	-	-	-	-	-	8 618	57.4%
Auditor-General	23	100.0%	-	-	-	-	-	-	23	0.2%
Other	750	100.0%	-	-	-	-	-	-	750	5.0%
Total	15 001	100.0%	-	-	-	-	-	-	15 001	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	C Hlophe	039 312 8303

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	-	-	-	-	136 922	(100.0%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	59 345	(100.0%)
Other own revenue	-	-	-	-	-	77 577	(100.0%)
Operating Expenditure	-	-	-	-	-	56 511	(100.0%)
Employee related costs	-	-	-	-	-	27 998	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2 994	(100.0%)
Bulk purchases	-	-	-	-	-	2 457	(100.0%)
Other expenditure	-	-	-	-	-	23 062	(100.0%)
Surplus/(Deficit)	-	-		-		80 411	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	37 486	(100.0%)
External loans	-	-	-	-	-	4 293	(100.0%)
Internal contributions	-	-	-	-	-	7 642	(100.0%)
Grants and subsidies	-	-	-	-	-	17 108	(100.0%)
Other	-	-	-	-	-	8 443	(100.0%)
Capital Expenditure	-	-	-	-	-	37 486	(100.0%)
Water	-	-	-	-	-	34 099	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	3 387	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	-	-	-	-	56 511	(100.0%)
Capital Expenditure	-	-	-	-	-	37 486	(100.0%)
Total	-	-	-	-	-	93 997	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	284 892	-	284 892	-	199 595	42.7%
External loans	-	11 026	-	11 026	-	701	1472.9%
Grants and subsidies	-	46 476	-	46 476	-	57 372	(19.0%)
Investments redeemed	-	174 000	-	174 000	-	57 000	205.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	53 390	-	53 390	-	84 522	(36.8%)
Payments	-	285 266	-	285 266	-	207 667	37.4%
Salaries, wages and allowances	-	35 294	-	35 294	-	27 998	26.1%
Cash and creditor payments	-	63 642	-	63 642	-	35 108	81.3%
Capital payments	-	-	-	-	-	37 486	(100.0%)
Investments made	-	166 000	-	166 000	-	88 402	87.8%
External loans repaid	-	3 080	-	3 080	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	17 250	-	17 250	-	18 673	(7.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	59 409	(100.0%)
Service charges	-	-	-	-	-	59 345	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	64	(100.0%)
Operating Expenditure	-	-	-	-	-	31 029	(100.0%)
Employee related costs	-	-	-	-	-	17 563	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2 799	(100.0%)
Bulk purchases	-	-	-	-	-	2 457	(100.0%)
Other expenditure	-	-	-	-	-	8 209	(100.0%)
Surplus/(Deficit)	-	-		-		28 380	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	32 968	44.9%	2 976	4.0%	2 280	3.1%	35 251	48.0%	73 475	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	32 968	44.9%	2 976	4.0%	2 280	3.1%	35 251	48.0%	73 475	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	733	100.0%	-	-	-	-	-	-	733	4.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 303	100.0%	-	-	-	-	-	-	1 303	8.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 503	100.0%	-	-	-	-	-	-	1 503	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 629	100.0%	-	-	-	-	-	-	11 629	76.6%
Auditor-General	11	100.0%	-	-	-	-	-	-	11	0.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 180	100.0%	-	-	-	-	-	-	15 180	100.0%

Contact Details

Municipal Manager	K E Mpungose	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- Incomplete submission of returns.

Kwazulu-Natal: uMngeni(KZ222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	207 947	42 426	20.4%	42 426	20.4%	37 819	12.2%
Property rates	103 045	16 990	16.5%	16 990	16.5%	14 223	19.5%
Service charges	44 031	16 098	36.6%	16 098	36.6%	15 985	0.7%
Other own revenue	60 872	9 338	15.3%	9 338	15.3%	7 611	22.7%
Operating Expenditure	207 933	30 245	14.5%	30 245	14.5%	31 162	(2.9%)
Employee related costs	60 632	12 862	21.2%	12 862	21.2%	11 168	15.2%
Provision for working capital	3 700	925	25.0%	925	25.0%	2 500	(63.0%)
Repairs and maintenance	11 363	1 595	14.0%	1 595	14.0%	1 709	(6.7%)
Bulk purchases	16 000	4 934	30.8%	4 934	30.8%	3 264	51.2%
Other expenditure	116 238	9 928	8.5%	9 928	8.5%	12 520	(20.7%)
Surplus/(Deficit)	14	12 181		12 181		6 657	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	50 241	4 883	9.7%	4 883	9.7%	1 796	171.9%
External loans	20 000	26	0.1%	26	0.1%	-	-
Internal contributions	13 450	2 501	18.6%	2 501	18.6%	-	-
Grants and subsidies	8 741	-	-	-	-	446	(100.0%)
Other	8 050	2 356	29.3%	2 356	29.3%	1 350	74.5%
Capital Expenditure	50 241	4 883	9.7%	4 883	9.7%	1 796	171.9%
Water	2 950	-	-	-	-	-	-
Electricity	10 800	2 431	22.5%	2 431	22.5%	738	229.4%
Housing	1 000	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 141	2 382	13.1%	2 382	13.1%	28	8407.1%
Other	17 350	70	0.4%	70	0.4%	1 030	(93.2%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	207 933	30 245	14.5%	30 245	14.5%	31 162	(2.9%)
Capital Expenditure	50 241	4 883	9.7%	4 883	9.7%	1 796	171.9%
Total	258 174	35 128	13.6%	35 128	13.6%	32 958	6.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	201 870	68 780	34.1%	68 780	34.1%	50 928	35.1%
External loans	20 000	-	-	-	-	-	-
Grants and subsidies	25 154	6 606	26.3%	6 606	26.3%	6 521	1.3%
Investments redeemed	-	18 000	-	18 000	-	2 000	800.0%
Statutory receipts (including VAT)	8 192	-	-	-	-	472	(100.0%)
Other receipts	148 523	44 174	29.7%	44 174	29.7%	41 934	5.3%
Payments	201 500	68 801	34.1%	68 801	34.1%	51 403	33.8%
Salaries, wages and allowances	60 632	12 862	21.2%	12 862	21.2%	11 249	14.3%
Cash and creditor payments	57 586	49 244	85.5%	49 244	85.5%	32 742	50.4%
Capital payments	33 000	4 883	14.8%	4 883	14.8%	1 796	171.9%
Investments made	23 760	-	-	-	-	4 500	(100.0%)
External loans repaid	5 626	-	-	-	-	37	(100.0%)
Statutory payments (including VAT)	9 977	1 812	18.2%	1 812	18.2%	1 079	67.9%
Other payments	10 920	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	21 451	6 683	31.2%	6 683	31.2%	6 903	(3.2%)
Service charges	21 274	6 639	31.2%	6 639	31.2%	6 879	(3.5%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	177	44	24.9%	44	24.9%	24	83.3%
Operating Expenditure	11 520	2 215	19.2%	2 215	19.2%	1 971	12.4%
Employee related costs	1 664	164	9.8%	164	9.8%	425	(61.4%)
Provision for working capital	3 000	1 250	41.7%	1 250	41.7%	500	150.0%
Repairs and maintenance	1 217	53	4.3%	53	4.3%	291	(81.8%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	5 639	749	13.3%	749	13.3%	755	(0.8%)
Surplus/(Deficit)	9 931	4 468		4 468		4 932	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	29 825	7 364	24.7%	7 364	24.7%	6 757	9.0%
Service charges	22 757	6 490	28.5%	6 490	28.5%	5 459	18.9%
Grants and subsidies	2 184	819	37.5%	819	37.5%	724	13.1%
Other own revenue	4 884	55	1.1%	55	1.1%	574	(90.4%)
Operating Expenditure	24 853	5 755	23.2%	5 755	23.2%	4 960	16.0%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	750	(100.0%)
Repairs and maintenance	1 352	-	-	-	-	87	(100.0%)
Bulk purchases	16 000	4 934	30.8%	4 934	30.8%	3 264	51.2%
Other expenditure	7 501	821	11.0%	821	11.0%	859	(4.4%)
Surplus/(Deficit)	4 972	1 609		1 609		1 797	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 547	15.7%	674	2.3%	568	2.0%	23 206	80.0%	28 995	25.7%
Electricity	2 609	24.8%	569	5.4%	266	2.5%	7 056	67.2%	10 501	9.3%
Property Rates	9 887	17.5%	4 974	8.8%	119	0.2%	41 602	73.5%	56 583	50.2%
Other	1 012	6.1%	290	1.7%	253	1.5%	15 124	90.7%	16 679	14.8%
Total	18 055	16.0%	6 507	5.8%	1 206	1.1%	86 989	77.1%	112 757	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F F Vilakazi	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Mpofana(KZ223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	6 127	-	6 127	-	-	-
Property rates	-	463	-	463	-	-	-
Service charges	-	1 890	-	1 890	-	-	-
Other own revenue	-	3 774	-	3 774	-	-	-
Operating Expenditure	-	3 626	-	3 626	-	-	-
Employee related costs	-	1 089	-	1 089	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	100	-	100	-	-	-
Bulk purchases	-	1 399	-	1 399	-	-	-
Other expenditure	-	1 039	-	1 039	-	-	-
Surplus/(Deficit)	-	2 501		2 501		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	3 626	-	3 626	-	-	-
Capital Expenditure	-	-	-	-	-	-	-
Total	-	3 626	-	3 626	-	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	2 814	-	2 814	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	1 960	-	1 960	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	720	-	720	-	-	-
Other receipts	-	133	-	133	-	-	-
Payments	-	3 131	-	3 131	-	-	-
Salaries, wages and allowances	-	957	-	957	-	-	-
Cash and creditor payments	-	1 159	-	1 159	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	50	-	50	-	-	-
Other payments	-	965	-	965	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	222	-	222	-	-	-
Service charges	-	76	-	76	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	145	-	145	-	-	-
Operating Expenditure	-	38	-	38	-	-	-
Employee related costs	-	32	-	32	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	4	-	4	-	-	-
Surplus/(Deficit)	-	184		184		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	1 378	-	1 378	-	-	-
Service charges	-	1 340	-	1 340	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	38	-	38	-	-	-
Operating Expenditure	-	1 559	-	1 559	-	-	-
Employee related costs	-	93	-	93	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	50	-	50	-	-	-
Bulk purchases	-	1 399	-	1 399	-	-	-
Other expenditure	-	17	-	17	-	-	-
Surplus/(Deficit)	-	(181)		(181)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	240	3.4%	203	2.9%	195	2.8%	6 372	90.9%	7 010	18.3%
Electricity	1 300	33.4%	484	12.4%	439	11.3%	1 669	42.9%	3 891	10.2%
Property Rates	449	3.0%	340	2.2%	324	2.1%	14 073	92.7%	15 185	39.6%
Other	1 010	8.2%	304	2.5%	917	7.5%	10 016	81.8%	12 248	32.0%
Total	2 999	7.8%	1 331	3.5%	1 875	4.9%	32 130	83.8%	38 334	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 399	100.0%	-	-	-	-	-	-	1 399	26.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	91	100.0%	-	-	-	-	-	-	91	1.7%
VAT (output less input)	1 217	100.0%	-	-	-	-	-	-	1 217	23.0%
Pensions / Retirement	149	100.0%	-	-	-	-	-	-	149	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	470	100.0%	-	-	-	-	-	-	470	8.9%
Auditor-General	142	100.0%	-	-	-	-	-	-	142	2.7%
Other	1 827	100.0%	-	-	-	-	-	-	1 827	34.5%
Total	5 293	100.0%	-	-	-	-	-	-	5 293	100.0%

Contact Details

Municipal Manager	M A Madiala	033 263 7700
Financial Manager	S Sithole	033 263 7700

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- No Capital Acquisition monthly returns submitted.

Kwazulu-Natal: Impendle(KZ224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	5 258	-	5 258	-	2 677	96.4%
Property rates	-	6	-	6	-	-	-
Service charges	-	2	-	2	-	-	-
Other own revenue	-	5 251	-	5 251	-	2 677	96.2%
Operating Expenditure	-	1 530	-	1 530	-	853	79.4%
Employee related costs	-	743	-	743	-	584	27.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	19	-	19	-	65	(70.8%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	767	-	767	-	204	276.0%
Surplus/(Deficit)	-	3 728		3 728		1 824	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	1 611	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	1 611	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	515	-	515	-	1 611	(68.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	1 611	(100.0%)
Housing	-	156	-	156	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	359	-	359	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	1 530	-	1 530	-	853	79.4%
Capital Expenditure	-	515	-	515	-	1 611	(68.0%)
Total	-	2 045	-	2 045	-	2 463	(17.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	5 505	-	5 505	-	3 210	71.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	5 379	-	5 379	-	3 182	69.0%
Investments redeemed	-	19	-	19	-	-	-
Statutory receipts (including VAT)	-	1	-	1	-	-	-
Other receipts	-	107	-	107	-	28	282.1%
Payments	-	5 021	-	5 021	-	1 754	186.3%
Salaries, wages and allowances	-	1 230	-	1 230	-	560	119.6%
Cash and creditor payments	-	575	-	575	-	567	1.4%
Capital payments	-	515	-	515	-	-	-
Investments made	-	2 319	-	2 319	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	192	-	192	-	88	118.2%
Other payments	-	190	-	190	-	540	(64.8%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	129	100.0%	129	74.1%
Other	3	5.6%	3	5.6%	2	5.1%	38	83.6%	45	25.9%
Total	3	1.5%	3	1.4%	2	1.3%	167	95.8%	175	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D M Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Msunduzi(KZ225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	1 420 258	419 916	29.6%	419 916	29.6%	408 026	2.9%
Property rates	352 012	116 413	33.1%	116 413	33.1%	104 588	11.3%
Service charges	806 459	239 402	29.7%	239 402	29.7%	217 607	10.0%
Other own revenue	261 787	64 101	24.5%	64 101	24.5%	85 831	(25.3%)
Operating Expenditure	1 484 806	315 367	21.2%	315 367	21.2%	357 337	(11.7%)
Employee related costs	492 960	114 978	23.3%	114 978	23.3%	115 998	(0.9%)
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	-	-
Repairs and maintenance	62 375	10 986	17.6%	10 986	17.6%	10 619	3.5%
Bulk purchases	528 427	120 909	22.9%	120 909	22.9%	144 901	(16.6%)
Other expenditure	391 045	63 494	16.2%	63 494	16.2%	85 818	(26.0%)
Surplus/(Deficit)	(64 548)	104 549		104 549		50 689	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	210 283	13 076	6.2%	13 076	6.2%	18 757	(30.3%)
External loans	-	-	-	-	-	-	-
Internal contributions	120 000	3 999	3.3%	3 999	3.3%	8 761	(54.4%)
Grants and subsidies	89 883	9 053	10.1%	9 053	10.1%	9 996	(9.4%)
Other	700	24	3.5%	24	3.5%	-	-
Capital Expenditure	210 283	13 076	6.2%	13 076	6.2%	18 757	(30.3%)
Water	39 466	6 136	15.5%	6 136	15.5%	3 671	67.1%
Electricity	32 106	2 295	7.1%	2 295	7.1%	3 409	(32.7%)
Housing	10 300	836	8.1%	836	8.1%	2 059	(59.4%)
Roads, pavements, bridges and storm water	43 703	758	1.7%	758	1.7%	862	(12.1%)
Other	84 707	3 051	3.6%	3 051	3.6%	8 756	(65.2%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	1 484 806	315 367	21.2%	315 367	21.2%	357 337	(11.7%)
Capital Expenditure	210 283	13 076	6.2%	13 076	6.2%	18 757	(30.3%)
Total	1 695 089	328 443	19.4%	328 443	19.4%	376 094	(12.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	1 829 177	676 618	37.0%	676 618	37.0%	554 973	21.9%
External loans	-	83 763	-	83 763	-	-	-
Grants and subsidies	208 874	67 032	32.1%	67 032	32.1%	47 562	40.9%
Investments redeemed	89 000	130 026	146.1%	130 026	146.1%	129 028	0.8%
Statutory receipts (including VAT)	-	8 657	-	8 657	-	1 974	338.6%
Other receipts	1 531 303	387 139	25.3%	387 139	25.3%	376 410	2.9%
Payments	1 919 393	673 070	35.1%	673 070	35.1%	576 031	16.8%
Salaries, wages and allowances	442 860	107 414	24.3%	107 414	24.3%	93 332	15.1%
Cash and creditor payments	1 089 975	355 704	32.6%	355 704	32.6%	381 925	(6.9%)
Capital payments	-	-	-	-	-	-	-
Investments made	238 000	181 155	76.1%	181 155	76.1%	85 224	112.6%
External loans repaid	70 259	15 233	21.7%	15 233	21.7%	2 004	660.1%
Statutory payments (including VAT)	71 405	11 750	16.5%	11 750	16.5%	11 552	1.7%
Other payments	6 895	1 814	26.3%	1 814	26.3%	1 994	(9.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	230 375	68 269	29.6%	68 269	29.6%	61 428	11.1%
Service charges	173 024	49 403	28.6%	49 403	28.6%	45 979	7.4%
Grants and subsidies	47 461	15 820	33.3%	15 820	33.3%	13 233	19.5%
Other own revenue	9 890	3 046	30.8%	3 046	30.8%	2 217	37.4%
Operating Expenditure	203 758	40 184	19.7%	40 184	19.7%	43 519	(7.7%)
Employee related costs	19 566	5 098	26.1%	5 098	26.1%	4 278	19.2%
Provision for working capital	2 000	500	25.0%	500	25.0%	-	-
Repairs and maintenance	511	57	11.2%	57	11.2%	76	(25.0%)
Bulk purchases	155 825	30 200	19.4%	30 200	19.4%	35 203	(14.2%)
Other expenditure	25 856	4 328	16.7%	4 328	16.7%	3 962	9.2%
Surplus/(Deficit)	26 617	28 085		28 085		17 909	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	535 852	164 962	30.8%	164 962	30.8%	151 859	8.6%
Service charges	524 509	158 722	30.3%	158 722	30.3%	143 489	10.6%
Grants and subsidies	5 811	1 937	33.3%	1 937	33.3%	1 622	19.4%
Other own revenue	5 532	4 303	77.8%	4 303	77.8%	6 748	(36.2%)
Operating Expenditure	456 251	107 898	23.6%	107 898	23.6%	126 576	(14.8%)
Employee related costs	43 408	10 688	24.6%	10 688	24.6%	8 520	25.4%
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	-	-
Repairs and maintenance	27 320	5 894	21.6%	5 894	21.6%	5 918	(0.4%)
Bulk purchases	327 286	83 156	25.4%	83 156	25.4%	97 036	(14.3%)
Other expenditure	51 737	6 534	12.6%	6 534	12.6%	15 102	(56.7%)
Surplus/(Deficit)	79 601	57 064		57 064		25 283	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	42 179	26.1%	8 644	5.3%	10 222	6.3%	100 860	62.3%	161 905	32.7%
Electricity	77 810	67.1%	4 878	4.2%	3 416	2.9%	29 886	25.8%	115 989	23.5%
Property Rates	35 915	18.7%	8 835	4.6%	9 865	5.1%	137 372	71.6%	191 987	38.8%
Other	(15 724)	(63.8%)	2 040	8.3%	1 543	6.3%	36 779	149.3%	24 638	5.0%
Total	140 179	28.3%	24 397	4.9%	25 046	5.1%	304 897	61.7%	494 519	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	22 063	100.0%	-	-	-	-	-	-	22 063	37.1%
Bulk Water	14 708	100.0%	-	-	-	-	-	-	14 708	24.7%
PAYE deductions	3 900	100.0%	-	-	-	-	-	-	3 900	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	7 494	100.0%	-	-	-	-	-	-	7 494	12.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 025	40.4%	1 543	20.6%	398	5.3%	2 516	33.6%	7 482	12.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 868	100.0%	-	-	-	-	-	-	3 868	6.5%
Total	55 058	92.5%	1 543	2.6%	398	0.7%	2 516	4.2%	59 515	100.0%

Contact Details

Municipal Manager	R Haswell	033 392 2006
Financial Manager	R Bridgmohan	033 392 2601

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- The above does not include internal recoveries, internal charges, contributions and cross subsidisation

Kwazulu-Natal: Richmond(KZ227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	24 880	-	24 880	-	8 866	180.6%
Property rates	-	6 178	-	6 178	-	2 944	109.9%
Service charges	-	1 111	-	1 111	-	240	362.9%
Other own revenue	-	17 590	-	17 590	-	5 681	209.6%
Operating Expenditure	-	7 851	-	7 851	-	3 260	140.8%
Employee related costs	-	3 743	-	3 743	-	2 011	86.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	458	-	458	-	237	93.2%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	3 650	-	3 650	-	1 012	260.7%
Surplus/(Deficit)	-	17 029		17 029		5 606	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	2 841	-	2 841	-	85	3242.4%
External loans	-	-	-	-	-	-	-
Internal contributions	-	92	-	92	-	85	8.2%
Grants and subsidies	-	2 749	-	2 749	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	2 841	-	2 841	-	85	3242.4%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	2 636	-	2 636	-	-	-
Roads, pavements, bridges and storm water	-	113	-	113	-	-	-
Other	-	92	-	92	-	85	8.2%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	7 851	-	7 851	-	3 260	140.8%
Capital Expenditure	-	2 841	-	2 841	-	85	3242.4%
Total	-	10 692	-	10 692	-	3 345	219.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	16 644	-	16 644	-	8 879	87.5%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	6 504	(100.0%)
Investments redeemed	-	5 562	-	5 562	-	-	-
Statutory receipts (including VAT)	-	670	-	670	-	20	3250.0%
Other receipts	-	10 412	-	10 412	-	2 355	342.1%
Payments	-	16 493	-	16 493	-	-	-
Salaries, wages and allowances	-	2 331	-	2 331	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	2 601	-	2 601	-	-	-
Investments made	-	8 300	-	8 300	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	3 261	-	3 261	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	2 717	64.3%	-	-	-	-	1 510	35.7%	4 226	92.2%
Other	55	15.5%	7	2.0%	41	11.5%	253	70.9%	356	7.8%
Total	2 772	60.5%	7	0.2%	41	0.9%	1 763	38.5%	4 583	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T J Nene	033 212 2155
Financial Manager	W C Donnelly (Acting)	033 212 2155

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Emnambithi/Ladysmith(KZ232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	273 056	-	-	-	-	-	-
Property rates	93 262	-	-	-	-	-	-
Service charges	93 946	-	-	-	-	-	-
Other own revenue	85 847	-	-	-	-	-	-
Operating Expenditure	243 826	-	-	-	-	-	-
Employee related costs	97 353	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	27 226	-	-	-	-	-	-
Bulk purchases	54 337	-	-	-	-	-	-
Other expenditure	64 911	-	-	-	-	-	-
Surplus/(Deficit)	29 230	-		-		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	2 847	-	2 847	-	7 501	(62.0%)
External loans	-	1 051	-	1 051	-	1 640	(35.9%)
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	1 796	-	1 796	-	-	-
Other	-	-	-	-	-	5 861	(100.0%)
Capital Expenditure	-	2 847	-	2 847	-	7 501	(62.0%)
Water	-	-	-	-	-	-	-
Electricity	-	621	-	621	-	240	158.8%
Housing	-	836	-	836	-	-	-
Roads, pavements, bridges and storm water	-	937	-	937	-	1 243	(24.6%)
Other	-	453	-	453	-	6 017	(92.5%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	243 826	-	-	-	-	-	-
Capital Expenditure	-	2 847	-	2 847	-	7 501	(62.0%)
Total	243 826	2 847	1.2%	2 847	1.2%	7 501	(62.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	244 258	11 632	4.8%	11 632	4.8%	77 454	(85.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	47 083	1 550	3.3%	1 550	3.3%	16 952	(90.9%)
Investments redeemed	-	-	-	-	-	10 000	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	3 755	(100.0%)
Other receipts	197 175	10 083	5.1%	10 083	5.1%	46 747	(78.4%)
Payments	207 316	27 888	13.5%	27 888	13.5%	84 056	(66.8%)
Salaries, wages and allowances	51 010	2 370	4.6%	2 370	4.6%	20 095	(88.2%)
Cash and creditor payments	141 887	746	0.5%	746	0.5%	31 360	(97.6%)
Capital payments	7 197	6 634	92.2%	6 634	92.2%	6 203	6.9%
Investments made	-	18 000	-	18 000	-	10 000	80.0%
External loans repaid	5 790	-	-	-	-	1 096	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	3 571	(100.0%)
Other payments	1 432	138	9.6%	138	9.6%	11 730	(98.8%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	1 939	-	-	-	-	-	-
Service charges	1 939	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	1 939	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	2 557	1 353	52.9%	1 353	52.9%	-	-
Service charges	2 557	1 353	52.9%	1 353	52.9%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	2 557	1 353		1 353		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	11	2.1%	-	-	-	-	500	97.9%	511	100.0%
Total	11	2.1%	-	-	-	-	500	97.9%	511	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	25	100.0%	-	-	-	-	-	-	25	0.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	342	100.0%	-	-	-	-	-	-	342	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 581	100.0%	-	-	-	-	-	-	7 581	94.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 040	100.0%	-	-	-	-	-	-	8 040	100.0%

Contact Details

Municipal Manager	N J Mdakane	036 637 2231*1003
Financial Manager	P S Bhengu	036 637 2231*1007

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Incomplete returns submitted.

Kwazulu-Natal: Indaka(KZ233)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	23 282	28	0.1%	28	0.1%	-	-
Property rates	800	28	3.5%	28	3.5%	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	22 482	-	-	-	-	-	-
Operating Expenditure	11 734	2 390	20.4%	2 390	20.4%	-	-
Employee related costs	11 734	2 390	20.4%	2 390	20.4%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	11 548	(2 362)		(2 362)		-	-

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	6 483	2 442	37.7%	2 442	37.7%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	5 488	2 442	44.5%	2 442	44.5%	-	-
Other	995	-	-	-	-	-	-
Capital Expenditure	6 483	2 442	37.7%	2 442	37.7%	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 488	2 442	44.5%	2 442	44.5%	-	-
Other	995	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	11 734	2 390	20.4%	2 390	20.4%	-	-
Capital Expenditure	6 483	2 442	37.7%	2 442	37.7%	-	-
Total	18 216	4 832	26.5%	4 832	26.5%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	26 731	8 548	32.0%	8 548	32.0%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	26 731	8 548	32.0%	8 548	32.0%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	22 474	8 757	39.0%	8 757	39.0%	-	-
Salaries, wages and allowances	11 734	1 650	14.1%	1 650	14.1%	-	-
Cash and creditor payments	4 500	4 455	99.0%	4 455	99.0%	-	-
Capital payments	5 400	2 442	45.2%	2 442	45.2%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	841	210	25.0%	210	25.0%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	157	5.7%	314	11.5%	470	17.2%	1 798	65.6%	2 739	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	157	5.7%	314	11.5%	470	17.2%	1 798	65.6%	2 739	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	185	38.5%	130	27.1%	100	20.8%	65	13.5%	480	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	185	38.5%	130	27.1%	100	20.8%	65	13.5%	480	100.0%

Contact Details

Municipal Manager	S M Mbhele	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Umtshezi(KZ234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	15 320	-	15 320	-	25 785	(40.6%)
Property rates	-	-	-	-	-	6 112	(100.0%)
Service charges	-	13 642	-	13 642	-	14 736	(7.4%)
Other own revenue	-	1 678	-	1 678	-	4 937	(66.0%)
Operating Expenditure	-	8 687	-	8 687	-	20 551	(57.7%)
Employee related costs	-	5 617	-	5 617	-	7 270	(20.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	549	-	549	-	1 424	(61.4%)
Bulk purchases	-	-	-	-	-	9 578	(100.0%)
Other expenditure	-	2 320	-	2 320	-	2 279	1.6%
Surplus/(Deficit)	-	6 633		6 633		5 234	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	8 687	-	8 687	-	20 551	(57.7%)
Capital Expenditure	-	-	-	-	-	-	-
Total	-	8 687	-	8 687	-	20 551	(57.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	25 785	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	2 718	(100.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	23 067	(100.0%)
Payments	-	-	-	-	-	20 551	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	5 967	(100.0%)
Cash and creditor payments	-	-	-	-	-	14 584	(100.0%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	9 349	-	9 349	-	12 707	(26.4%)
Service charges	-	9 289	-	9 289	-	12 656	(26.6%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	61	-	61	-	51	19.6%
Operating Expenditure	-	1 140	-	1 140	-	9 294	(87.7%)
Employee related costs	-	830	-	830	-	332	150.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	239	-	239	-	92	159.8%
Bulk purchases	-	-	-	-	-	8 870	(100.0%)
Other expenditure	-	71	-	71	-	-	-
Surplus/(Deficit)	-	8 209		8 209		3 413	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P N Njoko	036 352 3000
Financial Manager	M Hloba	036 352 3000

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- Incomplete submission of monthly returns.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	203 099	54 923	27.0%	54 923	27.0%	73 310	(25.1%)
Property rates	-	-	-	-	-	-	-
Service charges	62 851	17 790	28.3%	17 790	28.3%	13 549	31.3%
Other own revenue	140 247	37 134	26.5%	37 134	26.5%	59 761	(37.9%)
Operating Expenditure	203 099	32 431	16.0%	32 431	16.0%	55 198	(41.2%)
Employee related costs	71 703	16 467	23.0%	16 467	23.0%	15 266	7.9%
Provision for working capital	5 600	-	-	-	-	-	-
Repairs and maintenance	11 377	1 358	11.9%	1 358	11.9%	826	64.4%
Bulk purchases	300	135	45.1%	135	45.1%	227	(40.5%)
Other expenditure	114 118	14 470	12.7%	14 470	12.7%	38 879	(62.8%)
Surplus/(Deficit)	-	22 492		22 492		18 112	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	74 475	13 126	17.6%	13 126	17.6%	10 158	29.2%
External loans	-	-	-	-	-	-	-
Internal contributions	634	6	0.9%	6	0.9%	-	-
Grants and subsidies	73 841	13 120	17.8%	13 120	17.8%	10 158	29.2%
Other	-	-	-	-	-	-	-
Capital Expenditure	74 475	13 126	17.6%	13 126	17.6%	10 158	29.2%
Water	73 841	13 120	17.8%	13 120	17.8%	10 134	29.5%
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	634	6	0.9%	6	0.9%	23	(73.9%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	203 099	32 431	16.0%	32 431	16.0%	55 198	(41.2%)
Capital Expenditure	74 475	13 126	17.6%	13 126	17.6%	10 158	29.2%
Total	277 574	45 556	16.4%	45 556	16.4%	65 356	(30.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	277 574	76 116	27.4%	76 116	27.4%	50 839	49.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	214 582	60 928	28.4%	60 928	28.4%	39 780	53.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	62 991	15 188	24.1%	15 188	24.1%	11 059	37.3%
Payments	277 574	51 992	18.7%	51 992	18.7%	55 198	(5.8%)
Salaries, wages and allowances	71 703	16 467	23.0%	16 467	23.0%	15 266	7.9%
Cash and creditor payments	95 922	19 462	20.3%	19 462	20.3%	27 966	(30.4%)
Capital payments	74 475	13 126	17.6%	13 126	17.6%	10 158	29.2%
Investments made	-	-	-	-	-	-	-
External loans repaid	10 868	2 937	27.0%	2 937	27.0%	1 809	62.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	24 605	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	105 136	17 790	16.9%	17 790	16.9%	13 549	31.3%
Service charges	62 851	17 790	28.3%	17 790	28.3%	13 549	31.3%
Grants and subsidies	42 284	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	111 577	21 383	19.2%	21 383	19.2%	18 477	15.7%
Employee related costs	40 591	9 593	23.6%	9 593	23.6%	9 607	(0.1%)
Provision for working capital	1 000	-	-	-	-	-	-
Repairs and maintenance	10 784	1 301	12.1%	1 301	12.1%	774	68.1%
Bulk purchases	300	135	45.1%	135	45.1%	227	(40.5%)
Other expenditure	58 902	10 354	17.6%	10 354	17.6%	7 870	31.6%
Surplus/(Deficit)	(6 441)	(3 593)		(3 593)		(4 928)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 403	2.5%	3 026	3.1%	3 381	3.5%	88 958	91.0%	97 768	93.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	590	9.2%	(271)	(4.2%)	(476)	(7.4%)	6 555	102.5%	6 398	6.1%
Total	2 994	2.9%	2 755	2.6%	2 904	2.8%	95 513	91.7%	104 166	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	135	100.0%	-	-	-	-	-	-	135	0.8%
PAYE deductions	865	100.0%	-	-	-	-	-	-	865	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	595	100.0%	-	-	-	-	-	-	595	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 420	100.0%	-	-	-	-	-	-	14 420	90.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 015	100.0%	-	-	-	-	-	-	16 015	100.0%

Contact Details

Municipal Manager	S S B Nkehi	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Endumeni(KZ241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	63 569	11 996	18.9%	11 996	18.9%	11 382	5.4%
Property rates	27 940	7 073	25.3%	7 073	25.3%	6 567	7.7%
Service charges	6 194	1 202	19.4%	1 202	19.4%	1 121	7.2%
Other own revenue	29 435	3 720	12.6%	3 720	12.6%	3 694	0.7%
Operating Expenditure	65 974	13 059	19.8%	13 059	19.8%	15 319	(14.8%)
Employee related costs	35 522	7 772	21.9%	7 772	21.9%	7 559	2.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 280	574	25.2%	574	25.2%	616	(6.8%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	28 172	4 712	16.7%	4 712	16.7%	7 144	(34.0%)
Surplus/(Deficit)	(2 405)	(1 063)		(1 063)		(3 937)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	9 333	1 361	14.6%	1 361	14.6%	411	231.1%
External loans	-	-	-	-	-	-	-
Internal contributions	9 333	1 361	14.6%	1 361	14.6%	411	231.1%
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	9 333	1 361	14.6%	1 361	14.6%	411	231.1%
Water	-	-	-	-	-	-	-
Electricity	2 000	401	20.1%	401	20.1%	411	(2.4%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 240	910	21.5%	910	21.5%	-	-
Other	3 093	50	1.6%	50	1.6%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	65 974	13 059	19.8%	13 059	19.8%	15 319	(14.8%)
Capital Expenditure	9 333	1 361	14.6%	1 361	14.6%	411	231.1%
Total	75 307	14 420	19.1%	14 420	19.1%	15 730	(8.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	95 725	33 356	34.8%	33 356	34.8%	27 644	20.7%
External loans	-	-	-	-	-	-	-
Grants and subsidies	12 539	-	-	-	-	-	-
Investments redeemed	-	4 500	-	4 500	-	2 000	125.0%
Statutory receipts (including VAT)	-	14 105	27.6%	14 105	27.6%	13 973	0.9%
Other receipts	83 186	14 752	45.9%	14 752	45.9%	11 671	26.4%
Payments	95 719	31 468	32.9%	31 468	32.9%	32 383	(2.8%)
Salaries, wages and allowances	39 411	8 497	21.6%	8 497	21.6%	8 086	5.1%
Cash and creditor payments	-	2 256	14.8%	2 256	14.8%	4 142	(45.5%)
Capital payments	2 896	-	-	-	-	2 896	(100.0%)
Investments made	-	3 000	-	3 000	-	5 000	(40.0%)
External loans repaid	409	196	48.0%	196	48.0%	167	17.4%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	53 003	17 520	46.4%	17 520	46.4%	12 092	44.9%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	32 155	8 160	25.4%	8 160	25.4%	7 503	8.8%
Service charges	30 044	8 083	26.9%	8 083	26.9%	7 403	9.2%
Grants and subsidies	550	-	-	-	-	-	-
Other own revenue	1 561	77	4.9%	77	4.9%	100	(23.0%)
Operating Expenditure	29 745	6 955	23.4%	6 955	23.4%	11 228	(38.1%)
Employee related costs	3 888	850	21.9%	850	21.9%	801	6.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	611	335	54.8%	335	54.8%	193	73.6%
Bulk purchases	14 900	4 808	32.3%	4 808	32.3%	4 322	11.2%
Other expenditure	10 345	963	9.3%	963	9.3%	5 913	(83.7%)
Surplus/(Deficit)	2 410	1 205		1 205		(3 725)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 861	10.3%	992	3.6%	693	2.5%	23 342	83.7%	27 888	51.3%
Property Rates	2 218	8.4%	832	3.1%	641	2.4%	22 832	86.1%	26 523	48.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	5 079	9.3%	1 824	3.4%	1 335	2.5%	46 174	84.9%	54 411	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 697	100.0%	-	-	-	-	-	-	2 697	27.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	272	100.0%	-	-	-	-	-	-	272	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	467	100.0%	-	-	-	-	-	-	467	4.8%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	15.9%
Trade Creditors	1 142	100.0%	-	-	-	-	-	-	1 142	11.7%
Auditor-General	113	100.0%	-	-	-	-	-	-	113	1.2%
Other	3 545	100.0%	-	-	-	-	-	-	3 545	36.2%
Total	9 795	100.0%	-	-	-	-	-	-	9 795	100.0%

Contact Details

Municipal Manager	J B Maltman (acting)	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Nquthu(KZ242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	30 886	1 173	3.8%	1 173	3.8%	-	-
Property rates	-	-	-	-	-	-	-
Service charges	1 836	1 173	63.9%	1 173	63.9%	-	-
Other own revenue	29 050	-	-	-	-	-	-
Operating Expenditure	34 178	3 500	10.2%	3 500	10.2%	-	-
Employee related costs	19 194	2 667	13.9%	2 667	13.9%	-	-
Provision for working capital	513	-	-	-	-	-	-
Repairs and maintenance	1 874	111	5.9%	111	5.9%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	12 598	723	5.7%	723	5.7%	-	-
Surplus/(Deficit)	(3 292)	(2 327)		(2 327)		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	10 931	4 258	39.0%	4 258	39.0%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	10 931	4 258	39.0%	4 258	39.0%	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	10 931	4 258	39.0%	4 258	39.0%	-	-
Water	68	-	0.7%	-	0.7%	-	-
Electricity	3 005	1 521	50.6%	1 521	50.6%	-	-
Housing	701	87	12.4%	87	12.4%	-	-
Roads, pavements, bridges and storm water	6 000	723	12.0%	723	12.0%	-	-
Other	1 158	1 927	166.4%	1 927	166.4%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	34 178	3 500	10.2%	3 500	10.2%	-	-
Capital Expenditure	10 931	4 258	39.0%	4 258	39.0%	-	-
Total	45 110	7 758	17.2%	7 758	17.2%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	25 240	8 151	32.3%	8 151	32.3%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	25 240	8 151	32.3%	8 151	32.3%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	32 016	6 839	21.4%	6 839	21.4%	-	-
Salaries, wages and allowances	19 194	2 667	13.9%	2 667	13.9%	-	-
Cash and creditor payments	12 598	4 172	33.1%	4 172	33.1%	-	-
Capital payments	225	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	3 804	1 173	30.8%	1 173	30.8%	-	-
Service charges	3 804	612	16.1%	612	16.1%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	561	-	561	-	-	-
Operating Expenditure	4 300	1 526	35.5%	1 526	35.5%	-	-
Employee related costs	574	53	9.2%	53	9.2%	-	-
Provision for working capital	125	-	-	-	-	-	-
Repairs and maintenance	364	44	12.1%	44	12.1%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	3 237	1 429	44.2%	1 429	44.2%	-	-
Surplus/(Deficit)	(496)	(353)		(353)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	52	36.5%	35	24.5%	56	39.0%	143	48.0%
Property Rates	-	-	13	13.1%	8	7.9%	79	79.0%	100	33.4%
Other	-	-	19	33.3%	19	33.2%	19	33.5%	56	18.7%
Total	-	-	84	28.1%	61	20.6%	154	51.3%	299	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	535	100.0%	-	-	-	-	535	16.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	138	100.0%	-	-	-	-	-	-	138	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	135	100.0%	-	-	-	-	-	-	135	4.1%
Loan repayments	292	100.0%	-	-	-	-	-	-	292	8.9%
Trade Creditors	1 732	79.6%	321	14.8%	82	3.8%	41	1.9%	2 177	66.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 297	70.1%	856	26.1%	82	2.5%	41	1.3%	3 276	100.0%

Contact Details

Municipal Manager	J Luvuno	034 271 6100
Financial Manager	B Sithole	034 271 6100

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Umvoti(KZ245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	49 055	17 016	34.7%	17 016	34.7%	16 153	5.3%
Property rates	10 107	3 850	38.1%	3 850	38.1%	3 651	5.5%
Service charges	13 787	4 159	30.2%	4 159	30.2%	3 986	4.3%
Other own revenue	25 162	9 007	35.8%	9 007	35.8%	8 516	5.8%
Operating Expenditure	61 416	14 392	23.4%	14 392	23.4%	14 364	0.2%
Employee related costs	26 078	4 616	17.7%	4 616	17.7%	4 553	1.4%
Provision for working capital	-	-	-	-	-	100	(100.0%)
Repairs and maintenance	479	171	35.6%	171	35.6%	156	9.6%
Bulk purchases	8 610	3 119	36.2%	3 119	36.2%	2 268	37.5%
Other expenditure	26 249	6 486	24.7%	6 486	24.7%	7 287	(11.0%)
Surplus/(Deficit)	(12 361)	2 624		2 624		1 789	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	66 884	2 233	3.3%	2 233	3.3%	1 071	108.5%
External loans	-	-	-	-	-	-	-
Internal contributions	11 969	-	-	-	-	177	(100.0%)
Grants and subsidies	54 915	2 233	4.1%	2 233	4.1%	894	149.8%
Other	-	-	-	-	-	-	-
Capital Expenditure	66 884	2 233	3.3%	2 233	3.3%	1 071	108.5%
Water	-	-	-	-	-	-	-
Electricity	2 530	-	-	-	-	27	(100.0%)
Housing	43 374	48	0.1%	48	0.1%	-	-
Roads, pavements, bridges and storm water	16 469	1 904	11.6%	1 904	11.6%	-	-
Other	4 511	281	6.2%	281	6.2%	1 045	(73.1%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	61 416	14 392	23.4%	14 392	23.4%	14 364	0.2%
Capital Expenditure	66 884	2 233	3.3%	2 233	3.3%	1 071	108.5%
Total	128 300	16 625	13.0%	16 625	13.0%	15 436	7.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	53 774	25 595	47.6%	25 595	47.6%	32 088	(20.2%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	13 258	5 781	43.6%	5 781	43.6%	6 558	(11.8%)
Investments redeemed	12 989	6 500	50.0%	6 500	50.0%	16 500	(60.6%)
Statutory receipts (including VAT)	2 656	631	23.8%	631	23.8%	605	4.3%
Other receipts	24 871	12 683	51.0%	12 683	51.0%	8 425	50.5%
Payments	56 798	29 641	52.2%	29 641	52.2%	32 425	(8.6%)
Salaries, wages and allowances	19 340	4 616	23.9%	4 616	23.9%	4 553	1.4%
Cash and creditor payments	12 967	7 266	56.0%	7 266	56.0%	6 897	5.4%
Capital payments	17 925	4 151	23.2%	4 151	23.2%	1 071	287.6%
Investments made	-	12 000	-	12 000	-	19 032	(36.9%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	726	654	90.0%	654	90.0%	253	158.5%
Other payments	5 839	954	16.3%	954	16.3%	619	54.1%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	14 456	4 163	28.8%	4 163	28.8%	4 042	3.0%
Service charges	11 520	3 542	30.7%	3 542	30.7%	3 443	2.9%
Grants and subsidies	300	-	-	-	-	-	-
Other own revenue	2 636	621	23.6%	621	23.6%	599	3.7%
Operating Expenditure	12 209	4 380	35.9%	4 380	35.9%	2 776	57.8%
Employee related costs	2 117	389	18.3%	389	18.3%	392	(0.8%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 481	24	1.6%	24	1.6%	29	(17.2%)
Bulk purchases	8 610	3 119	36.2%	3 119	36.2%	2 268	37.5%
Other expenditure	-	848	-	848	-	87	874.7%
Surplus/(Deficit)	2 247	(217)		(217)		1 266	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 300	63.7%	120	5.9%	43	2.1%	577	28.3%	2 041	19.6%
Property Rates	877	12.7%	442	6.4%	384	5.5%	5 217	75.4%	6 920	66.6%
Other	(957)	(66.7%)	138	9.6%	115	8.0%	2 140	149.1%	1 436	13.8%
Total	1 220	11.7%	700	6.7%	542	5.2%	7 934	76.3%	10 397	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	640	100.0%	-	-	-	-	-	-	640	24.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	125	100.0%	-	-	-	-	-	-	125	4.7%
VAT (output less input)	(207)	100.0%	-	-	-	-	-	-	(207)	(7.8%)
Pensions / Retirement	245	100.0%	-	-	-	-	-	-	245	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44	100.0%	-	-	-	-	-	-	44	1.7%
Auditor-General	58	100.0%	-	-	-	-	-	-	58	2.2%
Other	1 764	100.0%	-	-	-	-	-	-	1 764	66.1%
Total	2 670	100.0%	-	-	-	-	-	-	2 670	100.0%

Contact Details

Municipal Manager	I J M Archer (Acting)	033 413 9110
Financial Manager	M E Swanlow (Acting)	033 413 9155

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Newcastle(KZ252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	166 586	-	166 586	-	140 562	18.5%
Property rates	-	34 547	-	34 547	-	34 130	1.2%
Service charges	-	97 727	-	97 727	-	73 946	32.2%
Other own revenue	-	34 311	-	34 311	-	32 486	5.6%
Operating Expenditure	-	149 008	-	149 008	-	130 651	14.1%
Employee related costs	-	35 431	-	35 431	-	31 581	12.2%
Provision for working capital	-	12 520	-	12 520	-	12 315	1.7%
Repairs and maintenance	-	5 945	-	5 945	-	5 463	8.8%
Bulk purchases	-	30 864	-	30 864	-	26 593	16.1%
Other expenditure	-	64 247	-	64 247	-	54 700	17.5%
Surplus/(Deficit)	-	17 578		17 578		9 911	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	3 492	-	3 492	-	3 670	(4.9%)
External loans	-	2 859	-	2 859	-	1 781	60.5%
Internal contributions	-	-	-	-	-	1 476	(100.0%)
Grants and subsidies	-	199	-	199	-	413	(51.8%)
Other	-	434	-	434	-	-	-
Capital Expenditure	-	3 492	-	3 492	-	3 670	(4.9%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	95	(100.0%)
Housing	-	-	-	-	-	138	(100.0%)
Roads, pavements, bridges and storm water	-	3 075	-	3 075	-	1 714	79.4%
Other	-	417	-	417	-	1 723	(75.8%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	149 008	-	149 008	-	130 651	14.1%
Capital Expenditure	-	3 492	-	3 492	-	3 670	(4.9%)
Total	-	152 499	-	152 499	-	134 321	13.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	172 754	-	172 754	-	159 989	8.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	8 339	-	8 339	-	13 427	(37.9%)
Investments redeemed	-	2 858	-	2 858	-	6 476	(55.9%)
Statutory receipts (including VAT)	-	1 237	-	1 237	-	616	100.8%
Other receipts	-	160 320	-	160 320	-	139 470	14.9%
Payments	-	189 336	-	189 336	-	131 029	44.5%
Salaries, wages and allowances	-	15 787	-	15 787	-	13 893	13.6%
Cash and creditor payments	-	51 269	-	51 269	-	62 644	(18.2%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	60 892	-	60 892	-	442	13676.5%
External loans repaid	-	211	-	211	-	-	-
Statutory payments (including VAT)	-	1 649	-	1 649	-	1 723	(4.3%)
Other payments	-	59 528	-	59 528	-	52 327	13.8%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	31 139	-	31 139	-	24 843	25.3%
Service charges	-	28 974	-	28 974	-	18 410	57.4%
Grants and subsidies	-	2 162	-	2 162	-	6 002	(64.0%)
Other own revenue	-	3	-	3	-	431	(99.3%)
Operating Expenditure	-	27 661	-	27 661	-	25 290	9.4%
Employee related costs	-	19	-	19	-	103	(81.6%)
Provision for working capital	-	5 079	-	5 079	-	3 708	37.0%
Repairs and maintenance	-	1	-	1	-	12	(91.7%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	22 563	-	22 563	-	21 466	5.1%
Surplus/(Deficit)	-	3 478		3 478		(447)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	46 502	-	46 502	-	41 543	11.9%
Service charges	-	44 478	-	44 478	-	40 080	11.0%
Grants and subsidies	-	1 751	-	1 751	-	1 459	20.0%
Other own revenue	-	273	-	273	-	3	9000.0%
Operating Expenditure	-	36 925	-	36 925	-	32 428	13.9%
Employee related costs	-	2 405	-	2 405	-	2 261	6.4%
Provision for working capital	-	702	-	702	-	1 084	(35.2%)
Repairs and maintenance	-	729	-	729	-	952	(23.4%)
Bulk purchases	-	30 861	-	30 861	-	26 583	16.1%
Other expenditure	-	2 228	-	2 228	-	1 548	43.9%
Surplus/(Deficit)	-	9 577		9 577		9 115	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	16 258	21.9%	6 485	8.7%	5 382	7.2%	46 196	62.2%	74 321	26.9%
Electricity	6 609	63.9%	647	6.3%	555	5.4%	2 533	24.5%	10 344	3.7%
Property Rates	8 785	8.5%	3 078	3.0%	2 709	2.6%	88 935	85.9%	103 507	37.5%
Other	3 115	3.6%	4 422	5.0%	3 654	4.2%	76 504	87.2%	87 695	31.8%
Total	34 767	12.6%	14 632	5.3%	12 300	4.5%	214 168	77.6%	275 867	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 222	100.0%	-	-	-	-	-	-	9 222	94.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	529	100.0%	-	-	-	-	-	-	529	5.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 752	100.0%	-	-	-	-	-	-	9 752	100.0%

Contact Details

Municipal Manager	A R Hoosen	034 328 7766
Financial Manager	E C Le Roux	034 328 7639

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Dannhauser(KZ254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	10 025	-	10 025	-	-	-
Property rates	-	1 377	-	1 377	-	-	-
Service charges	-	56	-	56	-	-	-
Other own revenue	-	8 592	-	8 592	-	-	-
Operating Expenditure	-	1 620	-	1 620	-	-	-
Employee related costs	-	1 520	-	1 520	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	100	-	100	-	-	-
Surplus/(Deficit)	-	8 405		8 405		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	504	-	504	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	504	-	504	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	504	-	504	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	44	-	44	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	460	-	460	-	-	-
Other	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	1 620	-	1 620	-	-	-
Capital Expenditure	-	504	-	504	-	-	-
Total	-	2 125	-	2 125	-	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	7 138	-	7 138	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	1 274	-	1 274	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	5 864	-	5 864	-	-	-
Payments	-	3 774	-	3 774	-	-	-
Salaries, wages and allowances	-	2 053	-	2 053	-	-	-
Cash and creditor payments	-	989	-	989	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	255	-	255	-	-	-
Statutory payments (including VAT)	-	477	-	477	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	13	-	13	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	13	-	13	-	-	-
Surplus/(Deficit)	-	(13)		(13)		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	87	-	87	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	87	-	87	-	-	-
Surplus/(Deficit)	-	(87)		(87)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	101	1.1%	56	0.6%	2 337	25.5%	6 677	72.8%	9 171	86.9%
Other	46	3.4%	39	2.8%	35	2.5%	1 259	91.3%	1 378	13.1%
Total	147	1.4%	95	0.9%	2 372	22.5%	7 936	75.2%	10 549	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	0.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107	8.1%	547	41.2%	131	9.9%	544	40.9%	1 329	99.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	108	8.1%	547	41.1%	131	9.9%	544	40.9%	1 330	100.0%

Contact Details

Municipal Manager	T V S Ndlovu (acting)	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- Incomplete submission of monthly returns.

Kwazulu-Natal: Amajuba(DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	21 672	-	21 672	-	18 395	17.8%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	21 672	-	21 672	-	18 395	17.8%
Operating Expenditure	-	10 883	-	10 883	-	7 758	40.3%
Employee related costs	-	5 550	-	5 550	-	3 653	51.9%
Provision for working capital	-	-	-	-	-	20	(100.0%)
Repairs and maintenance	-	391	-	391	-	53	637.7%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	4 942	-	4 942	-	4 032	22.6%
Surplus/(Deficit)	-	10 789		10 789		10 637	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	65	-	65	-	3 555	(98.2%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	65	-	65	-	3 532	(98.2%)
Other	-	-	-	-	-	23	(100.0%)
Capital Expenditure	-	65	-	65	-	3 555	(98.2%)
Water	-	-	-	-	-	3 369	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	137	(100.0%)
Other	-	65	-	65	-	49	32.7%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	10 883	-	10 883	-	7 758	40.3%
Capital Expenditure	-	65	-	65	-	3 555	(98.2%)
Total	-	10 948	-	10 948	-	11 313	(3.2%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	19 718	-	19 718	-	20 898	(5.6%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	17 374	-	17 374	-	2 608	566.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	945	-	945	-	-	-
Other receipts	-	1 399	-	1 399	-	18 290	(92.4%)
Payments	-	10 457	-	10 457	-	14 917	(29.9%)
Salaries, wages and allowances	-	3 798	-	3 798	-	3 653	4.0%
Cash and creditor payments	-	6 353	-	6 353	-	7 667	(17.1%)
Capital payments	-	65	-	65	-	3 555	(98.2%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	17	-	17	-	42	(59.5%)
Statutory payments (including VAT)	-	221	-	221	-	-	-
Other payments	-	3	-	3	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	28	55.0%	23	45.0%	51	100.0%
Total	-	-	-	-	28	55.0%	23	45.0%	51	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	285	100.0%	-	-	-	-	-	-	285	65.6%
VAT (output less input)	(190)	100.0%	-	-	-	-	-	-	(190)	(43.8%)
Pensions / Retirement	158	100.0%	-	-	-	-	-	-	158	36.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	181	100.0%	-	-	-	-	-	-	181	41.8%
Total	434	100.0%	-	-	-	-	-	-	434	100.0%

Contact Details

Municipal Manager	V J Mthembu	034 314 3759
Financial Manager	C Masondo	034 314 3759

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: uPhongolo(KZ262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	12 527	-	12 527	-	11 360	10.3%
Property rates	-	1 220	-	1 220	-	1 076	13.4%
Service charges	-	2 720	-	2 720	-	1 962	38.6%
Other own revenue	-	8 587	-	8 587	-	8 322	3.2%
Operating Expenditure	-	8 468	-	8 468	-	6 527	29.7%
Employee related costs	-	3 172	-	3 172	-	2 701	17.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	225	-	225	-	205	9.8%
Bulk purchases	-	1 144	-	1 144	-	1 017	12.5%
Other expenditure	-	3 927	-	3 927	-	2 604	50.8%
Surplus/(Deficit)	-	4 059		4 059		4 833	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	449	-	449	-	238	88.7%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	238	(100.0%)
Grants and subsidies	-	449	-	449	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	449	-	449	-	238	88.7%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	317	-	317	-	178	78.1%
Other	-	131	-	131	-	59	122.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	8 468	-	8 468	-	6 527	29.7%
Capital Expenditure	-	449	-	449	-	238	88.7%
Total	-	8 917	-	8 917	-	6 765	31.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	11 519	-	11 519	-	15 109	(23.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	7 314	-	7 314	-	7 765	(5.8%)
Investments redeemed	-	900	-	900	-	3 500	(74.3%)
Statutory receipts (including VAT)	-	708	-	708	-	177	300.0%
Other receipts	-	2 597	-	2 597	-	3 667	(29.2%)
Payments	-	7 659	-	7 659	-	15 771	(51.4%)
Salaries, wages and allowances	-	2 947	-	2 947	-	3 200	(7.9%)
Cash and creditor payments	-	4 095	-	4 095	-	6 493	(36.9%)
Capital payments	-	429	-	429	-	61	603.3%
Investments made	-	-	-	-	-	6 000	(100.0%)
External loans repaid	-	187	-	187	-	17	1000.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	2 107	-	2 107	-	1 488	41.6%
Service charges	-	1 495	-	1 495	-	1 474	1.4%
Grants and subsidies	-	598	-	598	-	-	-
Other own revenue	-	14	-	14	-	14	-
Operating Expenditure	-	1 653	-	1 653	-	1 284	28.7%
Employee related costs	-	45	-	45	-	13	246.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	43	-	43	-	52	(17.3%)
Bulk purchases	-	1 141	-	1 141	-	1 015	12.4%
Other expenditure	-	425	-	425	-	204	108.3%
Surplus/(Deficit)	-	454		454		204	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(101)	(0.9%)	-	-	-	-	10 770	100.9%	10 669	29.5%
Electricity	(104)	(8.7%)	554	46.2%	246	20.5%	503	42.0%	1 198	3.3%
Property Rates	(87)	(0.8%)	398	3.8%	255	2.4%	9 874	94.6%	10 441	28.9%
Other	(106)	(0.8%)	535	3.9%	416	3.0%	13 012	93.9%	13 857	38.3%
Total	(399)	(1.1%)	1 487	4.1%	918	2.5%	34 159	94.5%	36 165	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	119	100.0%	-	-	-	-	-	-	119	2.1%
Loan repayments	40	100.0%	-	-	-	-	-	-	40	0.7%
Trade Creditors	2 416	100.0%	-	-	-	-	-	-	2 416	41.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 220	100.0%	-	-	-	-	-	-	3 220	55.6%
Total	5 796	100.0%	-	-	-	-	-	-	5 796	100.0%

Contact Details

Municipal Manager	F Jardim	034 413 1223
Financial Manager	P J Oosthuysen	034 413 1223

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Abaqulusi(KZ263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	146 066	39 121	26.8%	39 121	26.8%	36 698	6.6%
Property rates	20 977	5 203	24.8%	5 203	24.8%	4 757	9.4%
Service charges	73 414	19 757	26.9%	19 757	26.9%	19 057	3.7%
Other own revenue	51 676	14 161	27.4%	14 161	27.4%	12 884	9.9%
Operating Expenditure	146 011	29 494	20.2%	29 494	20.2%	27 874	5.8%
Employee related costs	63 454	13 916	21.9%	13 916	21.9%	12 519	11.2%
Provision for working capital	3 069	148	4.8%	148	4.8%	96	54.2%
Repairs and maintenance	12 586	2 857	22.7%	2 857	22.7%	2 795	2.2%
Bulk purchases	29 303	7 445	25.4%	7 445	25.4%	10 468	(28.9%)
Other expenditure	37 600	5 128	13.6%	5 128	13.6%	1 996	156.9%
Surplus/(Deficit)	55	9 627		9 627		8 824	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	105 390	2 366	2.2%	2 366	2.2%	2 846	(16.9%)
External loans	-	-	-	-	-	-	-
Internal contributions	14 871	146	1.0%	146	1.0%	-	-
Grants and subsidies	90 519	2 221	2.5%	2 221	2.5%	2 646	(16.1%)
Other	-	-	-	-	-	200	(100.0%)
Capital Expenditure	105 390	2 366	2.2%	2 366	2.2%	2 846	(16.9%)
Water	3 201	-	-	-	-	-	-
Electricity	17 775	1 183	6.7%	1 183	6.7%	-	-
Housing	66 000	1 176	1.8%	1 176	1.8%	2 646	(55.6%)
Roads, pavements, bridges and storm water	3 516	-	-	-	-	-	-
Other	14 899	7	-	7	-	200	(96.5%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	146 011	29 494	20.2%	29 494	20.2%	27 874	5.8%
Capital Expenditure	105 390	2 366	2.2%	2 366	2.2%	2 846	(16.9%)
Total	251 402	31 860	12.7%	31 860	12.7%	30 720	3.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	251 456	42 591	16.9%	42 591	16.9%	53 115	(19.8%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	123 709	12 146	9.8%	12 146	9.8%	9 117	33.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	127 747	30 445	23.8%	30 445	23.8%	43 998	(30.8%)
Payments	251 402	43 128	17.2%	43 128	17.2%	28 056	53.7%
Salaries, wages and allowances	63 454	7 797	12.3%	7 797	12.3%	12 135	(35.7%)
Cash and creditor payments	39 556	23 161	58.6%	23 161	58.6%	13 806	67.8%
Capital payments	105 390	2 366	2.2%	2 366	2.2%	1 627	45.4%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	8 054	2 003	24.9%	2 003	24.9%	487	311.3%
Other payments	34 948	7 800	22.3%	7 800	22.3%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	14 296	15 256	106.7%	15 256	106.7%	2 728	459.2%
Service charges	9 546	2 627	27.5%	2 627	27.5%	2 535	3.6%
Grants and subsidies	2 164	170	7.9%	170	7.9%	190	(10.5%)
Other own revenue	2 586	12 458	481.8%	12 458	481.8%	3	415166.7%
Operating Expenditure	12 181	2 619	21.5%	2 619	21.5%	2 595	0.9%
Employee related costs	1 155	232	20.1%	232	20.1%	297	(21.9%)
Provision for working capital	139	31	22.3%	31	22.3%	18	72.2%
Repairs and maintenance	1 874	593	31.6%	593	31.6%	538	10.2%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	9 014	1 763	19.6%	1 763	19.6%	1 743	1.1%
Surplus/(Deficit)	2 115	12 637		12 637		133	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	52 821	14 392	27.2%	14 392	27.2%	12 853	12.0%
Service charges	48 020	13 004	27.1%	13 004	27.1%	12 823	1.4%
Grants and subsidies	2 249	750	33.3%	750	33.3%	-	-
Other own revenue	2 551	638	25.0%	638	25.0%	31	1958.1%
Operating Expenditure	52 082	12 061	23.2%	12 061	23.2%	14 435	(16.4%)
Employee related costs	7 299	1 436	19.7%	1 436	19.7%	1 522	(5.7%)
Provision for working capital	422	105	25.0%	105	25.0%	67	56.7%
Repairs and maintenance	4 540	996	21.9%	996	21.9%	861	15.7%
Bulk purchases	29 303	7 445	25.4%	7 445	25.4%	10 208	(27.1%)
Other expenditure	10 518	2 079	19.8%	2 079	19.8%	1 777	17.0%
Surplus/(Deficit)	739	2 331		2 331		(1 582)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	143	5.2%	110	4.0%	90	3.3%	2 407	87.5%	2 751	9.9%
Electricity	296	24.8%	108	9.1%	58	4.9%	730	61.2%	1 193	4.3%
Property Rates	348	7.4%	271	5.8%	158	3.4%	3 904	83.4%	4 680	16.8%
Other	851	4.4%	764	4.0%	641	3.3%	17 033	88.3%	19 288	69.1%
Total	1 638	5.9%	1 253	4.5%	947	3.4%	24 074	86.3%	27 912	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 249	100.0%	-	-	-	-	-	-	4 249	27.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	489	100.0%	-	-	-	-	-	-	489	3.1%
VAT (output less input)	80	100.0%	-	-	-	-	-	-	80	0.5%
Pensions / Retirement	442	100.0%	-	-	-	-	-	-	442	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 108	100.0%	-	-	-	-	-	-	6 108	38.9%
Auditor-General	1 188	100.0%	-	-	-	-	-	-	1 188	7.6%
Other	3 144	100.0%	-	-	-	-	-	-	3 144	20.0%
Total	15 699	100.0%	-	-	-	-	-	-	15 699	100.0%

Contact Details

Municipal Manager	M J Mathenjwa	034 982 2133
Financial Manager	P J Oosthuysen	034 982 2133

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Nongoma(KZ265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	36 814	8 718	23.7%	8 718	23.7%	9 744	(10.5%)
Property rates	1 356	260	19.2%	260	19.2%	246	5.7%
Service charges	906	145	16.0%	145	16.0%	512	(71.7%)
Other own revenue	34 553	8 312	24.1%	8 312	24.1%	8 986	(7.5%)
Operating Expenditure	36 814	7 845	21.3%	7 845	21.3%	8 693	(9.8%)
Employee related costs	19 577	5 911	30.2%	5 911	30.2%	5 027	17.6%
Provision for working capital	41	-	-	-	-	14	(100.0%)
Repairs and maintenance	438	390	89.2%	390	89.2%	1 219	(68.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	16 759	1 544	9.2%	1 544	9.2%	2 432	(36.5%)
Surplus/(Deficit)	-	873		873		1 051	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	7 639	-	-	-	-	1 799	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	481	-	-	-	-	-	-
Grants and subsidies	7 158	-	-	-	-	1 799	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	7 639	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	7 639	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	36 814	7 845	21.3%	7 845	21.3%	8 693	(9.8%)
Capital Expenditure	7 639	-	-	-	-	-	-
Total	44 454	7 845	17.6%	7 845	17.6%	8 693	(9.8%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	36 814	-	-	-	-	11 487	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	8 813	-	-	-	-	1 799	(100.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	23 849	-	-	-	-	8 882	(100.0%)
Other receipts	4 152	-	-	-	-	805	(100.0%)
Payments	36 814	2 707	7.4%	2 707	7.4%	8 611	(68.6%)
Salaries, wages and allowances	19 009	1 755	9.2%	1 755	9.2%	5 027	(65.1%)
Cash and creditor payments	9 554	951	10.0%	951	10.0%	3 096	(69.3%)
Capital payments	281	-	-	-	-	488	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	7 970	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	319	(100.0%)
Service charges	-	-	-	-	-	319	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	145	(100.0%)
Employee related costs	-	-	-	-	-	145	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		174	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(41)	(0.8%)	3	0.1%	-	-	4 933	100.8%	4 895	33.9%
Electricity	(51)	(2.1%)	-	-	-	-	2 505	102.1%	2 454	17.0%
Property Rates	809	34.1%	217	9.1%	-	-	1 347	56.8%	2 373	16.4%
Other	8	0.2%	70	1.5%	61	1.3%	4 586	97.0%	4 726	32.7%
Total	726	5.0%	290	2.0%	61	0.4%	13 370	92.5%	14 447	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S I Mabaso	035 831 7500
Financial Manager	T S Dlamini	035 831 7500

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Ulundi(KZ266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	79 334	-	-	-	-	-	-
Property rates	13 960	-	-	-	-	-	-
Service charges	16 293	-	-	-	-	-	-
Other own revenue	49 081	-	-	-	-	-	-
Operating Expenditure	79 334	-	-	-	-	-	-
Employee related costs	38 436	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 670	-	-	-	-	-	-
Bulk purchases	9 200	-	-	-	-	-	-
Other expenditure	29 028	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	15 161	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	1 818	-	-	-	-	-	-
Grants and subsidies	13 343	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	15 161	-	-	-	-	-	-
Water	-	-	-	-	-	-	-
Electricity	5 989	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 650	-	-	-	-	-	-
Other	7 522	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	79 334	-	-	-	-	-	-
Capital Expenditure	15 161	-	-	-	-	-	-
Total	94 495	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	K F Norval	035 874 5102

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No monthly returns submitted.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	116 776	-	116 776	-	43 651	167.5%
Property rates	-	-	-	-	-	-	-
Service charges	-	4 012	-	4 012	-	3 758	6.8%
Other own revenue	-	112 764	-	112 764	-	39 893	182.7%
Operating Expenditure	-	40 261	-	40 261	-	23 900	68.5%
Employee related costs	-	17 938	-	17 938	-	9 769	83.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 237	-	1 237	-	80	1446.3%
Bulk purchases	-	11 374	-	11 374	-	4 444	155.9%
Other expenditure	-	9 712	-	9 712	-	9 607	1.1%
Surplus/(Deficit)	-	76 515		76 515		19 751	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	42	-	42	-	11 366	(99.6%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	42	-	42	-	-	-
Grants and subsidies	-	-	-	-	-	11 366	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	188	-	188	-	8 058	(97.7%)
Water	-	-	-	-	-	4 307	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	188	-	188	-	3 751	(95.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	40 261	-	40 261	-	23 900	68.5%
Capital Expenditure	-	188	-	188	-	8 058	(97.7%)
Total	-	40 450	-	40 450	-	31 958	26.6%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	130 139	-	130 139	-	54 089	140.6%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	79 043	-	79 043	-	47 589	66.1%
Investments redeemed	-	30 000	-	30 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	21 096	-	21 096	-	6 500	224.6%
Payments	-	56 464	-	56 464	-	24 400	131.4%
Salaries, wages and allowances	-	13 290	-	13 290	-	9 769	36.0%
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	28 337	-	28 337	-	8 296	241.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	214	-	214	-	126	69.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	14 624	-	14 624	-	6 208	135.6%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	5 060	-	5 060	-	5 505	(8.1%)
Service charges	-	2 687	-	2 687	-	5 505	(51.2%)
Grants and subsidies	-	2 373	-	2 373	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	22 805	-	22 805	-	-	-
Employee related costs	-	8 973	-	8 973	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	1 001	-	1 001	-	-	-
Bulk purchases	-	10 783	-	10 783	-	-	-
Other expenditure	-	2 048	-	2 048	-	-	-
Surplus/(Deficit)	-	(17 745)		(17 745)		5 505	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 045	29.4%	1 169	8.5%	8 563	62.2%	-	-	13 777	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 045	29.4%	1 169	8.5%	8 563	62.2%	-	-	13 777	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 501	100.0%	-	-	-	-	-	-	1 501	80.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	361	100.0%	-	-	-	-	-	-	361	19.4%
Total	1 862	100.0%	-	-	-	-	-	-	1 862	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Umhlbuyalingana(KZ271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	10 430	-	10 430	-	9 219	13.1%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	10 430	-	10 430	-	9 219	13.1%
Operating Expenditure	-	4 902	-	4 902	-	8 165	(40.0%)
Employee related costs	-	2 037	-	2 037	-	1 651	23.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	225	-	225	-	1 111	(79.7%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	2 640	-	2 640	-	5 404	(51.1%)
Surplus/(Deficit)	-	5 528		5 528		1 054	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	415	-	415	-	2 817	(85.3%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	415	-	415	-	2 817	(85.3%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	2 331	-	2 331	-	2 817	(17.3%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 909	-	1 909	-	2 156	(11.5%)
Other	-	421	-	421	-	661	(36.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	4 902	-	4 902	-	8 165	(40.0%)
Capital Expenditure	-	2 331	-	2 331	-	2 817	(17.3%)
Total	-	7 233	-	7 233	-	10 983	(34.1%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	10 692	-	10 692	-	9 548	12.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	10 415	-	10 415	-	9 444	10.3%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	277	-	277	-	103	168.9%
Payments	-	12 388	-	12 388	-	13 835	(10.5%)
Salaries, wages and allowances	-	2 123	-	2 123	-	1 651	28.6%
Cash and creditor payments	-	6 949	-	6 949	-	9 222	(24.6%)
Capital payments	-	2 261	-	2 261	-	2 875	(21.4%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	830	-	830	-	87	854.0%
Other payments	-	225	-	225	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S E Manjele	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Jozini(KZ272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	-	-	-	-	11 348	(100.0%)
Property rates	-	-	-	-	-	153	(100.0%)
Service charges	-	-	-	-	-	53	(100.0%)
Other own revenue	-	-	-	-	-	11 142	(100.0%)
Operating Expenditure	-	-	-	-	-	5 379	(100.0%)
Employee related costs	-	-	-	-	-	2 230	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	151	(100.0%)
Bulk purchases	-	-	-	-	-	179	(100.0%)
Other expenditure	-	-	-	-	-	2 819	(100.0%)
Surplus/(Deficit)	-	-		-		5 969	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	1 682	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	40	(100.0%)
Grants and subsidies	-	-	-	-	-	1 643	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	1 682	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	40	(100.0%)
Housing	-	-	-	-	-	1 321	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	322	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	-	-	-	-	5 379	(100.0%)
Capital Expenditure	-	-	-	-	-	1 682	(100.0%)
Total	-	-	-	-	-	7 062	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	9 936	-	9 936	-	12 441	(20.1%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	11 181	(100.0%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	9 936	-	9 936	-	1 260	688.6%
Payments	-	4 291	-	4 291	-	7 804	(45.0%)
Salaries, wages and allowances	-	872	-	872	-	2 322	(62.4%)
Cash and creditor payments	-	2 422	-	2 422	-	3 787	(36.0%)
Capital payments	-	863	-	863	-	1 695	(49.1%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	134	-	134	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	375	5.7%	375	5.7%	357	5.4%	5 474	83.2%	6 580	85.9%
Other	64	5.9%	64	5.9%	49	4.6%	905	83.6%	1 083	14.1%
Total	439	5.7%	438	5.7%	407	5.3%	6 379	83.2%	7 663	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mdluli	035 572 1292

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- Incomplete submission of monthly returns.

Kwazulu-Natal: Hlabisa(KZ274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	8	-	8	-	14 807	(99.9%)
Property rates	-	3	-	3	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	5	-	5	-	14 807	(100.0%)
Operating Expenditure	-	3 947	-	3 947	-	5 562	(29.0%)
Employee related costs	-	1 664	-	1 664	-	3 571	(53.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	67	-	67	-	38	76.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	2 216	-	2 216	-	1 953	13.5%
Surplus/(Deficit)	-	(3 939)		(3 939)		9 245	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	101	-	101	-	58	74.1%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	47	(100.0%)
Grants and subsidies	-	101	-	101	-	12	741.7%
Other	-	-	-	-	-	-	-
Capital Expenditure	-	454	-	454	-	58	682.8%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	454	-	454	-	58	682.8%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	3 947	-	3 947	-	5 562	(29.0%)
Capital Expenditure	-	454	-	454	-	58	682.8%
Total	-	4 401	-	4 401	-	5 620	(21.7%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	9 170	-	9 170	-	10 288	(10.9%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	6 364	-	6 364	-	7 557	(15.8%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	2 807	-	2 807	-	2 732	2.7%
Payments	-	6 390	-	6 390	-	10 288	(37.9%)
Salaries, wages and allowances	-	4 373	-	4 373	-	3 740	16.9%
Cash and creditor payments	-	2 017	-	2 017	-	1 852	8.9%
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	4 696	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	375	38.5%	27	2.8%	-	-	573	58.8%	975	87.2%
Other	54	37.4%	2	1.7%	-	-	88	60.9%	144	12.8%
Total	429	38.3%	29	2.6%	-	-	661	59.0%	1 119	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	194	100.0%	-	-	-	-	-	-	194	12.8%
VAT (output less input)	(87)	100.0%	-	-	-	-	-	-	(87)	(5.7%)
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	141	100.0%	-	-	-	-	-	-	141	9.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 205	100.0%	-	-	-	-	-	-	1 205	79.5%
Total	1 517	100.0%	-	-	-	-	-	-	1 517	100.0%

Contact Details

Municipal Manager	T V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Mtubatuba(KZ275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	27 162	7 897	29.1%	7 897	29.1%	7 165	10.2%
Property rates	9 239	3 252	35.2%	3 252	35.2%	3 173	2.5%
Service charges	1 998	875	43.8%	875	43.8%	606	44.4%
Other own revenue	15 925	3 771	23.7%	3 771	23.7%	3 385	11.4%
Operating Expenditure	27 162	4 690	17.3%	4 690	17.3%	4 039	16.1%
Employee related costs	13 480	2 641	19.6%	2 641	19.6%	2 658	(0.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 900	105	3.6%	105	3.6%	123	(14.6%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	10 782	1 944	18.0%	1 944	18.0%	1 257	54.7%
Surplus/(Deficit)	-	3 207		3 207		3 126	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	11 547	805	7.0%	805	7.0%	500	61.0%
External loans	2 655	589	22.2%	589	22.2%	-	-
Internal contributions	5 217	-	-	-	-	-	-
Grants and subsidies	3 675	216	5.9%	216	5.9%	500	(56.8%)
Other	-	-	-	-	-	-	-
Capital Expenditure	11 547	805	7.0%	805	7.0%	500	61.0%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 112	-	-	-	-	-	-
Other	7 436	805	10.8%	805	10.8%	500	61.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	27 162	4 690	17.3%	4 690	17.3%	4 039	16.1%
Capital Expenditure	11 547	805	7.0%	805	7.0%	500	61.0%
Total	38 709	5 495	14.2%	5 495	14.2%	4 539	21.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	33 575	7 857	23.4%	7 857	23.4%	5 154	52.4%
External loans	2 655	-	-	-	-	-	-
Grants and subsidies	10 320	2 574	24.9%	2 574	24.9%	2 140	20.3%
Investments redeemed	4 000	-	-	-	-	-	-
Statutory receipts (including VAT)	2 400	2 271	94.6%	2 271	94.6%	-	-
Other receipts	14 200	3 012	21.2%	3 012	21.2%	3 014	(0.1%)
Payments	33 720	6 891	20.4%	6 891	20.4%	4 735	45.5%
Salaries, wages and allowances	13 480	2 703	20.1%	2 703	20.1%	2 658	1.7%
Cash and creditor payments	8 343	2 583	31.0%	2 583	31.0%	1 577	63.8%
Capital payments	11 547	1 298	11.2%	1 298	11.2%	500	159.6%
Investments made	-	-	-	-	-	-	-
External loans repaid	350	-	-	-	-	-	-
Statutory payments (including VAT)	-	308	-	308	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	313	1.8%	404	2.3%	1 338	7.7%	15 299	88.2%	17 353	84.9%
Other	39	1.3%	129	4.2%	311	10.1%	2 615	84.5%	3 094	15.1%
Total	352	1.7%	534	2.6%	1 649	8.1%	17 913	87.6%	20 447	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12	1.0%	33	2.8%	53	4.5%	1 076	91.6%	1 174	100.0%
Total	12	1.0%	33	2.8%	53	4.5%	1 076	91.6%	1 174	100.0%

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	J S Coetzee	035 550 0069

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	59 020	-	59 020	-	4 000	1375.5%
Property rates	-	-	-	-	-	320	(100.0%)
Service charges	-	5 897	-	5 897	-	8	73612.5%
Other own revenue	-	53 123	-	53 123	-	3 671	1347.1%
Operating Expenditure	-	13 917	-	13 917	-	11 958	16.4%
Employee related costs	-	6 500	-	6 500	-	7 282	(10.7%)
Provision for working capital	-	-	-	-	-	12	(100.0%)
Repairs and maintenance	-	413	-	413	-	166	148.8%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	7 004	-	7 004	-	4 499	55.7%
Surplus/(Deficit)	-	45 103		45 103		(7 958)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	19 290	-	19 290	-	19 903	(3.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	19 290	-	19 290	-	19 903	(3.1%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	26 856	-	26 856	-	22 155	21.2%
Water	-	18 161	-	18 161	-	10 154	78.9%
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	8 696	-	8 696	-	12 001	(27.5%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	13 917	-	13 917	-	11 958	16.4%
Capital Expenditure	-	26 856	-	26 856	-	22 155	21.2%
Total	-	40 773	-	40 773	-	34 114	19.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	64 880	-	64 880	-	43 604	48.8%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	53 093	-	53 093	-	35 432	49.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	6 495	-	6 495	-	-	-
Other receipts	-	5 292	-	5 292	-	8 172	(35.2%)
Payments	-	41 025	-	41 025	-	38 621	6.2%
Salaries, wages and allowances	-	4 714	-	4 714	-	7 165	(34.2%)
Cash and creditor payments	-	14 434	-	14 434	-	9 592	50.5%
Capital payments	-	19 941	-	19 941	-	21 025	(5.2%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	283	-	283	-	283	-
Statutory payments (including VAT)	-	-	-	-	-	547	(100.0%)
Other payments	-	1 653	-	1 653	-	9	18266.7%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	6 600	-	6 600	-	6 047	9.1%
Service charges	-	5 242	-	5 242	-	4 213	24.4%
Grants and subsidies	-	1 357	-	1 357	-	1 834	(26.0%)
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	1 816	-	1 816	-	5 657	(67.9%)
Employee related costs	-	1 491	-	1 491	-	3 195	(53.3%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	69	-	69	-	107	(35.5%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	255	-	255	-	2 355	(89.2%)
Surplus/(Deficit)	-	4 784		4 784		390	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	27 990	-	27 990	-	178	15624.7%
Service charges	-	653	-	653	-	178	266.9%
Grants and subsidies	-	27 337	-	27 337	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	2 088	-	2 088	-	-	-
Employee related costs	-	1 028	-	1 028	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	320	-	320	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	740	-	740	-	-	-
Surplus/(Deficit)	-	25 902		25 902		178	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 790	4.6%	1 138	2.9%	1 317	3.4%	34 634	89.1%	38 879	90.3%
Electricity	156	3.7%	339	8.1%	288	6.9%	3 392	81.3%	4 174	9.7%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 946	4.5%	1 477	3.4%	1 604	3.7%	38 026	88.3%	43 053	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 328	41.2%	3 113	29.6%	3 073	29.2%	-	-	10 513	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 328	41.2%	3 113	29.6%	3 073	29.2%	-	-	10 513	100.0%

Contact Details

Municipal Manager	M T G Mchunu	035 573 8612
Financial Manager	P H Emslie	035 573 8615

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Mbonambi(KZ281)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	43 767	6 984	16.0%	6 984	16.0%	-	-
Property rates	3 016	-	-	-	-	-	-
Service charges	4 158	210	5.1%	210	5.1%	-	-
Other own revenue	36 593	6 774	18.5%	6 774	18.5%	-	-
Operating Expenditure	43 713	2 621	6.0%	2 621	6.0%	-	-
Employee related costs	15 298	1 002	6.5%	1 002	6.5%	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 140	135	6.3%	135	6.3%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	26 274	1 485	5.7%	1 485	5.7%	-	-
Surplus/(Deficit)	54	4 363		4 363		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	19 195	1 758	9.2%	1 758	9.2%	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	16 965	1 758	10.4%	1 758	10.4%	-	-
Other	2 229	-	-	-	-	-	-
Capital Expenditure	19 195	543	2.8%	543	2.8%	-	-
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	19 195	543	2.8%	543	2.8%	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	43 713	2 621	6.0%	2 621	6.0%	-	-
Capital Expenditure	19 195	543	2.8%	543	2.8%	-	-
Total	62 907	3 164	5.0%	3 164	5.0%	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	43 713	6 984	16.0%	6 984	16.0%	-	-
External loans	-	-	-	-	-	-	-
Grants and subsidies	35 062	6 730	19.2%	6 730	19.2%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	8 651	254	2.9%	254	2.9%	-	-
Payments	43 713	1 680	3.8%	1 680	3.8%	-	-
Salaries, wages and allowances	15 298	1 002	6.5%	1 002	6.5%	-	-
Cash and creditor payments	10 575	135	1.3%	135	1.3%	-	-
Capital payments	17 839	543	3.0%	543	3.0%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M H Nkosi	035 580 1421
Financial Manager	C N Ngema	035 580 1421

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Incomplete submission of monthly returns.

Kwazulu-Natal: uMhlathuze(KZ282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	864 476	209 292	24.2%	209 292	24.2%	192 396	8.8%
Property rates	103 542	34 993	33.8%	34 993	33.8%	32 936	6.2%
Service charges	484 964	133 587	27.5%	133 587	27.5%	122 731	8.8%
Other own revenue	275 971	40 713	14.8%	40 713	14.8%	36 730	10.8%
Operating Expenditure	975 327	220 388	22.6%	220 388	22.6%	196 180	12.3%
Employee related costs	279 289	61 805	22.1%	61 805	22.1%	54 525	13.4%
Provision for working capital	1 060	-	-	-	-	6	(100.0%)
Repairs and maintenance	201 447	30 906	15.3%	30 906	15.3%	33 834	(8.7%)
Bulk purchases	226 902	68 733	30.3%	68 733	30.3%	62 666	9.7%
Other expenditure	266 629	58 943	22.1%	58 943	22.1%	45 149	30.6%
Surplus/(Deficit)	(110 851)	(11 096)		(11 096)		(3 784)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	427 983	29 473	6.9%	29 473	6.9%	30 156	(2.3%)
External loans	245 045	19 801	8.1%	19 801	8.1%	18 627	6.3%
Internal contributions	42 488	4 266	10.0%	4 266	10.0%	-	-
Grants and subsidies	38 808	2 483	6.4%	2 483	6.4%	5 814	(57.3%)
Other	101 642	2 922	2.9%	2 922	2.9%	5 715	(48.9%)
Capital Expenditure	427 983	29 473	6.9%	29 473	6.9%	30 156	(2.3%)
Water	114 308	7 687	6.7%	7 687	6.7%	11 102	(30.8%)
Electricity	126 090	7 644	6.1%	7 644	6.1%	6 861	11.4%
Housing	9 500	-	-	-	-	-	-
Roads, pavements, bridges and storm water	86 922	10 236	11.8%	10 236	11.8%	8 612	18.9%
Other	91 163	3 905	4.3%	3 905	4.3%	3 582	9.0%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	975 327	220 388	22.6%	220 388	22.6%	196 180	12.3%
Capital Expenditure	427 983	29 473	6.9%	29 473	6.9%	30 156	(2.3%)
Total	1 403 309	249 861	17.8%	249 861	17.8%	226 336	10.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	1 444 250	430 690	29.8%	430 690	29.8%	324 984	32.5%
External loans	237 647	-	-	-	-	90 000	(100.0%)
Grants and subsidies	72 008	24 003	33.3%	24 003	33.3%	27 585	(13.0%)
Investments redeemed	200 000	200 000	100.0%	200 000	100.0%	30 000	566.7%
Statutory receipts (including VAT)	74 400	28 252	38.0%	28 252	38.0%	18 378	53.7%
Other receipts	860 195	178 435	20.7%	178 435	20.7%	159 021	12.2%
Payments	1 449 283	466 082	32.2%	466 082	32.2%	341 314	36.6%
Salaries, wages and allowances	169 800	38 814	22.9%	38 814	22.9%	33 003	17.6%
Cash and creditor payments	488 342	156 250	32.0%	156 250	32.0%	147 839	5.7%
Capital payments	407 802	62 195	15.3%	62 195	15.3%	42 967	44.8%
Investments made	200 000	165 000	82.5%	165 000	82.5%	80 000	106.3%
External loans repaid	75 370	19 930	26.4%	19 930	26.4%	14 209	40.3%
Statutory payments (including VAT)	103 565	22 739	22.0%	22 739	22.0%	22 550	0.8%
Other payments	4 404	1 154	26.2%	1 154	26.2%	746	54.7%

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	138 881	34 850	25.1%	34 850	25.1%	23 790	46.5%
Service charges	79 324	20 287	25.6%	20 287	25.6%	17 402	16.6%
Grants and subsidies	54 840	13 862	25.3%	13 862	25.3%	5 361	158.6%
Other own revenue	4 717	702	14.9%	702	14.9%	1 027	(31.6%)
Operating Expenditure	128 677	26 683	20.7%	26 683	20.7%	27 075	(1.4%)
Employee related costs	16 919	3 975	23.5%	3 975	23.5%	2 013	97.5%
Provision for working capital	300	-	-	-	-	6	(100.0%)
Repairs and maintenance	29 333	3 959	13.5%	3 959	13.5%	6 861	(42.3%)
Bulk purchases	27 541	5 903	21.4%	5 903	21.4%	3 999	47.6%
Other expenditure	54 584	12 846	23.5%	12 846	23.5%	14 195	(9.5%)
Surplus/(Deficit)	10 204	8 167		8 167		(3 285)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	332 325	94 236	28.4%	94 236	28.4%	86 705	8.7%
Service charges	327 640	93 932	28.7%	93 932	28.7%	87 169	7.8%
Grants and subsidies	1 440	321	22.3%	321	22.3%	306	4.9%
Other own revenue	3 245	(18)	(0.5%)	(18)	(0.5%)	(771)	(37.7%)
Operating Expenditure	276 612	81 187	29.4%	81 187	29.4%	78 643	3.2%
Employee related costs	26 690	5 778	21.6%	5 778	21.6%	5 427	6.5%
Provision for working capital	230	-	-	-	-	-	-
Repairs and maintenance	28 846	7 096	24.6%	7 096	24.6%	7 581	(6.4%)
Bulk purchases	199 361	62 831	31.5%	62 831	31.5%	58 666	7.1%
Other expenditure	21 485	5 483	25.5%	5 483	25.5%	6 968	(21.3%)
Surplus/(Deficit)	55 713	13 049		13 049		8 062	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 430	22.1%	6 609	32.9%	1 556	7.8%	7 478	37.3%	20 074	26.1%
Electricity	4 319	15.8%	20 298	74.1%	1 346	4.9%	1 414	5.2%	27 377	35.5%
Property Rates	2 247	14.1%	5 408	34.0%	2 788	17.5%	5 449	34.3%	15 893	20.6%
Other	(1 377)	(10.1%)	2 125	15.5%	690	5.0%	12 249	89.5%	13 686	17.8%
Total	9 618	12.5%	34 441	44.7%	6 380	8.3%	26 590	34.5%	77 029	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	27 753	100.0%	-	-	-	-	-	-	27 753	31.2%
Bulk Water	3 685	100.0%	-	-	-	-	-	-	3 685	4.1%
PAYE deductions	2 310	100.0%	-	-	-	-	-	-	2 310	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 362	100.0%	-	-	-	-	-	-	3 362	3.8%
Loan repayments	16 040	100.0%	-	-	-	-	-	-	16 040	18.1%
Trade Creditors	34 101	100.0%	-	-	-	-	-	-	34 101	38.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 609	100.0%	-	-	-	-	-	-	1 609	1.8%
Total	88 861	100.0%	-	-	-	-	-	-	88 861	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	J Pillay	035 907 5092

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Umlalazi(KZ284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	21 224	-	21 224	-	-	-
Property rates	-	3 015	-	3 015	-	-	-
Service charges	-	16 101	-	16 101	-	-	-
Other own revenue	-	2 107	-	2 107	-	-	-
Operating Expenditure	-	12 764	-	12 764	-	-	-
Employee related costs	-	5 047	-	5 047	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	796	-	796	-	-	-
Bulk purchases	-	2 771	-	2 771	-	-	-
Other expenditure	-	4 150	-	4 150	-	-	-
Surplus/(Deficit)	-	8 460		8 460		-	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	922	-	922	-	-	-
External loans	-	-	-	-	-	-	-
Internal contributions	-	220	-	220	-	-	-
Grants and subsidies	-	452	-	452	-	-	-
Other	-	250	-	250	-	-	-
Capital Expenditure	-	4 562	-	4 562	-	-	-
Water	-	-	-	-	-	-	-
Electricity	-	11	-	11	-	-	-
Housing	-	3 445	-	3 445	-	-	-
Roads, pavements, bridges and storm water	-	490	-	490	-	-	-
Other	-	616	-	616	-	-	-

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	12 764	-	12 764	-	-	-
Capital Expenditure	-	4 562	-	4 562	-	-	-
Total	-	17 326	-	17 326	-	-	-

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	154 755	45 018	29.1%	45 018	29.1%	23 072	95.1%
External loans	3 000	-	-	-	-	-	-
Grants and subsidies	39 248	15 032	38.3%	15 032	38.3%	962	1462.6%
Investments redeemed	54 000	11 608	21.5%	11 608	21.5%	9 544	21.6%
Statutory receipts (including VAT)	5 017	941	18.8%	941	18.8%	663	41.9%
Other receipts	53 490	17 437	32.6%	17 437	32.6%	11 903	46.5%
Payments	155 256	44 231	28.5%	44 231	28.5%	19 748	124.0%
Salaries, wages and allowances	37 932	10 006	26.4%	10 006	26.4%	5 101	96.2%
Cash and creditor payments	59 414	24 627	41.4%	24 627	41.4%	9 204	167.6%
Capital payments	29 033	4 663	16.1%	4 663	16.1%	992	370.1%
Investments made	25 136	4 536	18.0%	4 536	18.0%	4 204	7.9%
External loans repaid	668	185	27.7%	185	27.7%	-	-
Statutory payments (including VAT)	3 054	207	6.8%	207	6.8%	240	(13.8%)
Other payments	19	7	35.2%	7	35.2%	7	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	15 619	-	15 619	-	-	-
Service charges	-	15 541	-	15 541	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	77	-	77	-	-	-
Operating Expenditure	-	3 396	-	3 396	-	-	-
Employee related costs	-	485	-	485	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	-	-
Bulk purchases	-	2 771	-	2 771	-	-	-
Other expenditure	-	67	-	67	-	-	-
Surplus/(Deficit)	-	12 223		12 223		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	(986)	127.7%	52	(6.8%)	14	(1.9%)	147	(19.1%)	(772)	(5.7%)
Property Rates	2 776	25.9%	4 435	41.4%	39	0.4%	3 449	32.2%	10 699	79.5%
Other	126	3.6%	599	16.9%	207	5.9%	2 603	73.6%	3 535	26.3%
Total	1 915	14.2%	5 086	37.8%	261	1.9%	6 200	46.1%	13 462	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 771	100.0%	-	-	-	-	-	-	2 771	32.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	297	100.0%	-	-	-	-	-	-	297	3.4%
VAT (output less input)	207	100.0%	-	-	-	-	-	-	207	2.4%
Pensions / Retirement	928	100.0%	-	-	-	-	-	-	928	10.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 739	100.0%	-	-	-	-	-	-	2 739	31.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 701	100.0%	-	-	-	-	-	-	1 701	19.7%
Total	8 643	100.0%	-	-	-	-	-	-	8 643	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3442
Financial Manager	J G Geringer	035 473 3338

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Not all budget information submitted.

Kwazulu-Natal: Mthonjaneni(KZ285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	28 510	10 104	35.4%	10 104	35.4%	5 496	83.8%
Property rates	3 300	760	23.0%	760	23.0%	2 757	(72.4%)
Service charges	804	240	29.9%	240	29.9%	227	5.7%
Other own revenue	24 406	9 104	37.3%	9 104	37.3%	2 512	262.4%
Operating Expenditure	28 710	4 756	16.6%	4 756	16.6%	3 685	29.1%
Employee related costs	10 375	2 208	21.3%	2 208	21.3%	1 863	18.5%
Provision for working capital	400	-	-	-	-	190	(100.0%)
Repairs and maintenance	1 188	320	26.9%	320	26.9%	185	73.0%
Bulk purchases	137	20	14.9%	20	14.9%	11	81.8%
Other expenditure	16 610	2 208	13.3%	2 208	13.3%	1 435	53.9%
Surplus/(Deficit)	(200)	5 348		5 348		1 811	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	4 248	1 445	34.0%	1 445	34.0%	35	4028.6%
External loans	-	-	-	-	-	-	-
Internal contributions	1 456	5	0.3%	5	0.3%	22	(77.3%)
Grants and subsidies	2 792	1 440	51.6%	1 440	51.6%	13	10976.9%
Other	-	-	-	-	-	-	-
Capital Expenditure	4 248	1 445	34.0%	1 445	34.0%	35	4028.6%
Water	-	-	-	-	-	-	-
Electricity	860	-	-	-	-	11	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 672	1 440	53.9%	1 440	53.9%	1	143900.0%
Other	716	5	0.7%	5	0.7%	22	(77.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	28 710	4 756	16.6%	4 756	16.6%	3 685	29.1%
Capital Expenditure	4 248	1 445	34.0%	1 445	34.0%	35	4028.6%
Total	32 957	6 201	18.8%	6 201	18.8%	3 719	66.7%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	34 373	8 127	23.6%	8 127	23.6%	9 122	(10.9%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	18 244	4 584	25.1%	4 584	25.1%	4 921	(6.8%)
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	16 129	3 543	22.0%	3 543	22.0%	4 201	(15.7%)
Payments	35 233	7 385	21.0%	7 385	21.0%	5 098	44.9%
Salaries, wages and allowances	9 024	2 073	23.0%	2 073	23.0%	2 019	2.7%
Cash and creditor payments	-	-	-	-	-	3 080	(100.0%)
Capital payments	4 263	1 445	33.9%	1 445	33.9%	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	21 946	3 866	17.6%	3 866	17.6%	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	5 863	1 987	33.9%	1 987	33.9%	1 197	66.0%
Service charges	4 872	1 396	28.7%	1 396	28.7%	1 197	16.6%
Grants and subsidies	443	443	100.0%	443	100.0%	-	-
Other own revenue	549	149	27.1%	149	27.1%	-	-
Operating Expenditure	6 723	1 192	17.7%	1 192	17.7%	1 165	2.3%
Employee related costs	807	163	20.2%	163	20.2%	140	16.4%
Provision for working capital	85	-	-	-	-	85	(100.0%)
Repairs and maintenance	286	68	23.7%	68	23.7%	17	300.0%
Bulk purchases	3 500	858	24.5%	858	24.5%	783	9.6%
Other expenditure	2 046	103	5.0%	103	5.0%	139	(25.9%)
Surplus/(Deficit)	(860)	795		795		32	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	400	64.2%	34	5.4%	82	13.2%	107	17.2%	623	24.0%
Property Rates	164	9.6%	104	6.1%	72	4.2%	1 365	80.1%	1 705	65.7%
Other	45	16.8%	15	5.6%	13	5.1%	194	72.6%	267	10.3%
Total	609	23.5%	153	5.9%	167	6.5%	1 665	64.2%	2 595	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	100.0%	-	-	-	-	-	-	13	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13	100.0%	-	-	-	-	-	-	13	100.0%

Contact Details

Municipal Manager	F A Els	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	284 421	63 126	22.2%	63 126	22.2%	77 858	(18.9%)
Property rates	-	-	-	-	-	-	-
Service charges	31 141	4 781	15.4%	4 781	15.4%	6 691	(28.5%)
Other own revenue	253 280	58 345	23.0%	58 345	23.0%	71 167	(18.0%)
Operating Expenditure	234 616	37 768	16.1%	37 768	16.1%	27 636	36.7%
Employee related costs	62 231	11 189	18.0%	11 189	18.0%	9 068	23.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	22 026	4 196	19.1%	4 196	19.1%	4 456	(5.8%)
Bulk purchases	12 325	2 054	16.7%	2 054	16.7%	924	122.3%
Other expenditure	138 033	20 329	14.7%	20 329	14.7%	13 188	54.1%
Surplus/(Deficit)	49 805	25 358		25 358		50 222	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	119 806	11 900	9.9%	11 900	9.9%	4 965	139.7%
External loans	55 000	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	57 744	10 492	18.2%	10 492	18.2%	-	-
Other	7 062	1 407	19.9%	1 407	19.9%	4 965	(71.7%)
Capital Expenditure	119 806	11 900	9.9%	11 900	9.9%	4 965	139.7%
Water	87 456	10 964	12.5%	10 964	12.5%	4 457	146.0%
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	32 350	936	2.9%	936	2.9%	508	84.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	234 616	37 768	16.1%	37 768	16.1%	27 636	36.7%
Capital Expenditure	119 806	11 900	9.9%	11 900	9.9%	4 965	139.7%
Total	354 422	49 668	14.0%	49 668	14.0%	32 601	52.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	339 422	288 053	84.9%	288 053	84.9%	155 011	85.8%
External loans	55 000	-	-	-	-	-	-
Grants and subsidies	243 379	68 854	28.3%	68 854	28.3%	58 923	16.9%
Investments redeemed	7 692	194 815	2532.7%	194 815	2532.7%	71 072	174.1%
Statutory receipts (including VAT)	-	10 982	-	10 982	-	3 042	261.0%
Other receipts	33 351	13 402	40.2%	13 402	40.2%	21 974	(39.0%)
Payments	337 032	269 296	79.9%	269 296	79.9%	211 191	27.5%
Salaries, wages and allowances	62 232	10 678	17.2%	10 678	17.2%	10 346	3.2%
Cash and creditor payments	124 960	56 480	45.2%	56 480	45.2%	41 991	34.5%
Capital payments	119 806	17 138	14.3%	17 138	14.3%	23 854	(28.2%)
Investments made	-	185 000	-	185 000	-	135 000	37.0%
External loans repaid	9 833	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	20 201	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	73 640	53 407	72.5%	53 407	72.5%	27 403	94.9%
Service charges	16 538	2 264	13.7%	2 264	13.7%	3 880	(41.6%)
Grants and subsidies	57 101	51 154	89.6%	51 154	89.6%	23 497	117.7%
Other own revenue	1	(12)	(1176.7%)	(12)	(1176.7%)	26	(146.2%)
Operating Expenditure	118 240	18 649	15.8%	18 649	15.8%	15 741	18.5%
Employee related costs	32 225	5 378	16.7%	5 378	16.7%	3 933	36.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	17 671	4 121	23.3%	4 121	23.3%	4 360	(5.5%)
Bulk purchases	10 765	1 607	14.9%	1 607	14.9%	516	211.4%
Other expenditure	57 580	7 543	13.1%	7 543	13.1%	6 932	8.8%
Surplus/(Deficit)	(44 600)	34 758		34 758		11 662	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	1 686	510	30.3%	510	30.3%	480	6.3%
Service charges	1 686	510	30.3%	510	30.3%	480	6.3%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	2 178	515	23.6%	515	23.6%	484	6.4%
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	60	-	-	-	-	-	-
Bulk purchases	1 560	447	28.7%	447	28.7%	408	9.6%
Other expenditure	558	68	12.2%	68	12.2%	76	(10.5%)
Surplus/(Deficit)	(492)	(5)		(5)		(4)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 057	19.3%	1 453	13.6%	712	6.7%	6 441	60.4%	10 663	60.1%
Electricity	201	36.1%	247	44.2%	73	13.1%	37	6.6%	558	3.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	939	14.4%	557	8.5%	542	8.3%	4 490	68.8%	6 528	36.8%
Total	3 197	18.0%	2 257	12.7%	1 328	7.5%	10 967	61.8%	17 749	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	138	100.0%	-	-	-	-	-	-	138	1.7%
Bulk Water	98	100.0%	-	-	-	-	-	-	98	1.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 807	74.2%	1 014	13.0%	1 001	12.8%	-	-	7 822	97.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 043	75.0%	1 014	12.6%	1 001	12.4%	-	-	8 058	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2501
Financial Manager	C A Staniland	035 799 2500

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Mandeni(KZ291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	55 809	22 542	40.4%	22 542	40.4%	14 695	53.4%
Property rates	11 769	1 835	15.6%	1 835	15.6%	1 892	(3.0%)
Service charges	9 338	1 870	20.0%	1 870	20.0%	1 624	15.1%
Other own revenue	34 702	18 837	54.3%	18 837	54.3%	11 179	68.5%
Operating Expenditure	55 809	11 958	21.4%	11 958	21.4%	12 121	(1.3%)
Employee related costs	26 623	5 084	22.1%	5 084	22.1%	5 083	15.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 221	360	16.2%	360	16.2%	302	19.2%
Bulk purchases	3 000	-	-	-	-	642	(100.0%)
Other expenditure	23 966	5 715	23.8%	5 715	23.8%	6 094	(6.2%)
Surplus/(Deficit)	-	10 584		10 584		2 574	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	86 801	13 642	15.7%	13 642	15.7%	3 225	323.0%
External loans	8 000	-	-	-	-	-	-
Internal contributions	2 037	60	2.9%	60	2.9%	5	1100.0%
Grants and subsidies	76 764	13 582	17.7%	13 582	17.7%	3 220	321.8%
Other	-	-	-	-	-	-	-
Capital Expenditure	86 801	13 642	15.7%	13 642	15.7%	3 225	323.0%
Water	-	-	-	-	-	-	-
Electricity	1 300	-	-	-	-	-	-
Housing	67 500	13 432	19.9%	13 432	19.9%	3 047	340.8%
Roads, pavements, bridges and storm water	7 964	150	1.9%	150	1.9%	-	-
Other	10 037	60	0.6%	60	0.6%	178	(66.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	55 809	11 958	21.4%	11 958	21.4%	12 121	(1.3%)
Capital Expenditure	86 801	13 642	15.7%	13 642	15.7%	3 225	323.0%
Total	142 610	25 600	18.0%	25 600	18.0%	15 346	66.8%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	164 177	28 060	17.1%	28 060	17.1%	13 579	106.6%
External loans	8 000	-	-	-	-	-	-
Grants and subsidies	101 771	22 844	22.4%	22 844	22.4%	8 193	178.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	23	-	23	-	-	-
Other receipts	54 406	5 192	9.5%	5 192	9.5%	5 386	(3.6%)
Payments	121 328	25 391	20.9%	25 391	20.9%	12 123	109.4%
Salaries, wages and allowances	26 075	5 884	22.6%	5 884	22.6%	5 083	15.8%
Cash and creditor payments	-	19 507	-	19 507	-	6 750	189.0%
Capital payments	67 725	-	-	-	-	34	(100.0%)
Investments made	-	-	-	-	-	-	-
External loans repaid	1 228	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	26 300	-	-	-	-	256	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	6 035	1 485	24.6%	1 485	24.6%	1 402	5.9%
Service charges	5 100	1 212	23.8%	1 212	23.8%	1 202	0.8%
Grants and subsidies	800	267	33.3%	267	33.3%	200	33.5%
Other own revenue	135	6	4.5%	6	4.5%	-	-
Operating Expenditure	6 003	830	13.8%	830	13.8%	1 494	(44.4%)
Employee related costs	508	139	27.4%	139	27.4%	108	28.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	400	41	10.2%	41	10.2%	33	24.2%
Bulk purchases	3 000	600	20.0%	600	20.0%	642	(6.5%)
Other expenditure	2 095	49	2.3%	49	2.3%	710	(93.1%)
Surplus/(Deficit)	32	655		655		(92)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	496	58.9%	-	-	-	-	345	41.1%	841	1.4%
Property Rates	1 248	3.2%	39	0.1%	8	-	37 802	96.7%	39 097	64.3%
Other	315	1.5%	566	2.7%	44	0.2%	19 979	95.6%	20 904	34.4%
Total	2 059	3.4%	605	1.0%	52	0.1%	58 126	95.5%	60 842	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	280	100.0%	-	-	-	-	-	-	280	6.7%
Bulk Water	-	-	-	-	-	-	772	100.0%	772	18.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	15.9%
Trade Creditors	328	20.7%	392	24.7%	251	15.8%	618	38.9%	1 589	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	428	50.1%	426	49.9%	-	-	-	-	853	20.5%
Total	1 036	24.9%	818	19.7%	251	6.0%	2 052	49.4%	4 156	100.0%

Contact Details

Municipal Manager	M B Ngubane	032 456 8234
Financial Manager	M J Pearson	032 456 8200

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: KwaDukuza(KZ292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	36 224	164 704	454.7%	164 704	454.7%	83 833	96.5%
Property rates	7 120	105 201	1477.5%	105 201	1477.5%	27 713	279.6%
Service charges	300	38 872	12957.3%	38 872	12957.3%	44 431	(12.5%)
Other own revenue	28 804	20 631	71.6%	20 631	71.6%	11 689	76.5%
Operating Expenditure	56 842	95 895	168.7%	95 895	168.7%	57 916	65.6%
Employee related costs	19 462	21 393	109.8%	21 393	109.8%	20 033	6.8%
Provision for working capital	-	9	-	9	-	4 566	(99.8%)
Repairs and maintenance	893	4 377	490.1%	4 377	490.1%	3 430	27.6%
Bulk purchases	-	22 364	-	22 364	-	21 260	5.2%
Other expenditure	36 467	47 752	130.9%	47 752	130.9%	8 628	453.5%
Surplus/(Deficit)	(20 618)	68 809		68 809		25 917	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	11 550	-	11 550	-	2 373	386.7%
External loans	-	7 055	-	7 055	-	-	-
Internal contributions	-	2 911	-	2 911	-	2 373	22.7%
Grants and subsidies	-	1 584	-	1 584	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	11 550	-	11 550	-	2 373	386.7%
Water	-	-	-	-	-	-	-
Electricity	-	155	-	155	-	995	(84.4%)
Housing	-	-	-	-	-	1 120	(100.0%)
Roads, pavements, bridges and storm water	-	2 710	-	2 710	-	-	-
Other	-	8 685	-	8 685	-	258	3266.3%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	56 842	95 895	168.7%	95 895	168.7%	57 916	65.6%
Capital Expenditure	-	11 550	-	11 550	-	2 373	386.7%
Total	56 842	107 445	189.0%	107 445	189.0%	60 290	78.2%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	152 025	-	152 025	-	108 306	40.4%
External loans	-	7 589	-	7 589	-	-	-
Grants and subsidies	-	12 323	-	12 323	-	8 075	52.6%
Investments redeemed	-	10 000	-	10 000	-	10 000	-
Statutory receipts (including VAT)	-	2 318	-	2 318	-	-	-
Other receipts	-	119 795	-	119 795	-	90 231	32.8%
Payments	-	144 252	-	144 252	-	104 919	37.5%
Salaries, wages and allowances	-	22 874	-	22 874	-	10 529	117.2%
Cash and creditor payments	-	78 301	-	78 301	-	66 019	18.6%
Capital payments	-	9 312	-	9 312	-	2 720	242.4%
Investments made	-	-	-	-	-	22 900	(100.0%)
External loans repaid	-	4 461	-	4 461	-	2 751	62.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	29 303	-	29 303	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	35 081	-	35 081	-	37 816	(7.2%)
Service charges	-	34 144	-	34 144	-	36 217	(5.7%)
Grants and subsidies	-	831	-	831	-	759	9.5%
Other own revenue	-	107	-	107	-	840	(87.3%)
Operating Expenditure	-	40 242	-	40 242	-	30 556	31.7%
Employee related costs	-	3 228	-	3 228	-	2 912	10.9%
Provision for working capital	-	9	-	9	-	2 430	(99.6%)
Repairs and maintenance	-	1 739	-	1 739	-	1 349	28.9%
Bulk purchases	-	22 364	-	22 364	-	10 649	110.0%
Other expenditure	-	12 902	-	12 902	-	13 217	(2.4%)
Surplus/(Deficit)	-	(5 161)		(5 161)		7 260	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	4 033	50.3%	(172)	(2.1%)	421	5.3%	3 738	46.6%	8 020	9.3%
Property Rates	13 292	37.8%	(31)	(0.1%)	2	-	21 946	62.3%	35 209	40.7%
Other	3 126	7.2%	(11 353)	(26.2%)	2 064	4.8%	49 544	114.2%	43 381	50.1%
Total	20 451	23.6%	(11 557)	(13.3%)	2 487	2.9%	75 228	86.9%	86 610	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 151	100.0%	-	-	-	-	-	-	12 151	35.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	889	100.0%	-	-	-	-	-	-	889	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 787	100.0%	-	-	-	-	-	-	1 787	5.2%
Loan repayments	2 989	100.0%	-	-	-	-	-	-	2 989	8.6%
Trade Creditors	489	38.5%	686	54.0%	45	3.5%	51	4.0%	1 271	3.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	15 127	97.7%	350	2.3%	-	-	-	-	15 477	44.8%
Total	33 433	96.7%	1 036	3.0%	45	0.1%	51	0.1%	34 565	100.0%

Contact Details

Municipal Manager	W T Byrnes	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Not all budget information submitted.

Kwazulu-Natal: Ndwedwe(KZ293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	12 001	-	12 001	-	10 202	17.6%
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	12 001	-	12 001	-	10 202	17.6%
Operating Expenditure	-	5 548	-	5 548	-	3 814	45.5%
Employee related costs	-	1 918	-	1 918	-	2 095	(8.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	29	-	29	-	64	(54.7%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	3 602	-	3 602	-	1 655	117.6%
Surplus/(Deficit)	-	6 453		6 453		6 388	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	60	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	60	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Capital Expenditure	-	587	-	587	-	60	878.3%
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	586	-	586	-	-	-
Other	-	1	-	1	-	60	(98.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	5 548	-	5 548	-	3 814	45.5%
Capital Expenditure	-	587	-	587	-	60	878.3%
Total	-	6 136	-	6 136	-	3 874	58.4%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	11 128	-	11 128	-	14 734	(24.5%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	4 795	-	4 795	-	9 607	(50.1%)
Investments redeemed	-	5 702	-	5 702	-	4 521	26.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	631	-	631	-	606	4.1%
Payments	-	4 733	-	4 733	-	14 453	(67.3%)
Salaries, wages and allowances	-	1 632	-	1 632	-	2 095	(22.1%)
Cash and creditor payments	-	3 102	-	3 102	-	3 529	(12.1%)
Capital payments	-	-	-	-	-	60	(100.0%)
Investments made	-	-	-	-	-	8 111	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	658	(100.0%)
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	188	100.0%	-	-	-	-	-	-	188	7.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 213	100.0%	-	-	-	-	-	-	2 213	87.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 529	100.0%	-	-	-	-	-	-	2 529	100.0%

Contact Details

Municipal Manager	B V Thabethe	032 532 1089
Financial Manager	S Z Soji	032 532 1233

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.

Kwazulu-Natal: Maphumulo(KZ294)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	-	-	-	-	6 528	(100.0%)
Property rates	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	6 528	(100.0%)
Operating Expenditure	-	-	-	-	-	2 663	(100.0%)
Employee related costs	-	-	-	-	-	1 627	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	69	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	967	(100.0%)
Surplus/(Deficit)	-	-		-		3 865	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	2 809	-	2 809	-	1 554	80.8%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	2 809	-	2 809	-	-	-
Other	-	-	-	-	-	1 554	(100.0%)
Capital Expenditure	-	2 809	-	2 809	-	2 054	36.8%
Water	-	-	-	-	-	-	-
Electricity	-	431	-	431	-	1 547	(72.1%)
Housing	-	251	-	251	-	-	-
Roads, pavements, bridges and storm water	-	178	-	178	-	-	-
Other	-	1 949	-	1 949	-	507	284.4%

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	-	-	-	-	2 663	(100.0%)
Capital Expenditure	-	2 809	-	2 809	-	2 054	36.8%
Total	-	2 809	-	2 809	-	4 717	(40.4%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	6 589	-	6 589	-	12 557	(47.5%)
External loans	-	-	-	-	-	2 000	(100.0%)
Grants and subsidies	-	6 011	-	6 011	-	6 895	(12.8%)
Investments redeemed	-	-	-	-	-	2 668	(100.0%)
Statutory receipts (including VAT)	-	508	-	508	-	-	-
Other receipts	-	70	-	70	-	994	(93.0%)
Payments	-	2 582	-	2 582	-	7 688	(66.4%)
Salaries, wages and allowances	-	473	-	473	-	1 627	(70.9%)
Cash and creditor payments	-	2 110	-	2 110	-	1 508	39.9%
Capital payments	-	-	-	-	-	2 053	(100.0%)
Investments made	-	-	-	-	-	2 500	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	V W Mhlongo	032 481 2047
Financial Manager	P Sibiyi	032 481 2047

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- Almost no returns submitted.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	180 638	51 788	28.7%	51 788	28.7%	46 840	10.6%
Property rates	-	-	-	-	-	-	-
Service charges	58 978	14 524	24.6%	14 524	24.6%	15 788	(8.0%)
Other own revenue	121 660	37 264	30.6%	37 264	30.6%	31 052	20.0%
Operating Expenditure	180 638	36 282	20.1%	36 282	20.1%	38 573	(5.9%)
Employee related costs	56 772	12 202	21.5%	12 202	21.5%	18 226	(33.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	8 253	1 357	16.4%	1 357	16.4%	4 250	(68.1%)
Bulk purchases	27 341	6 184	22.6%	6 184	22.6%	4 402	40.5%
Other expenditure	88 272	16 539	18.7%	16 539	18.7%	11 695	41.4%
Surplus/(Deficit)	-	15 506		15 506		8 267	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	100 005	19 403	19.4%	19 403	19.4%	18 441	5.2%
External loans	18 200	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	81 341	19 403	23.9%	19 403	23.9%	18 441	5.2%
Other	464	-	-	-	-	-	-
Capital Expenditure	100 005	19 403	19.4%	19 403	19.4%	18 441	5.2%
Water	90 541	19 403	21.4%	19 403	21.4%	18 018	7.7%
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	9 464	-	-	-	-	423	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	180 638	36 282	20.1%	36 282	20.1%	38 573	(5.9%)
Capital Expenditure	100 005	19 403	19.4%	19 403	19.4%	18 441	5.2%
Total	280 643	55 685	19.8%	55 685	19.8%	57 015	(2.3%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	258 350	57 391	22.2%	57 391	22.2%	115 249	(50.2%)
External loans	18 200	-	-	-	-	-	-
Grants and subsidies	196 018	49 210	25.1%	49 210	25.1%	29 731	65.5%
Investments redeemed	-	-	-	-	-	8 823	(100.0%)
Statutory receipts (including VAT)	-	290	-	290	-	3 056	(90.5%)
Other receipts	44 132	7 892	17.9%	7 892	17.9%	73 640	(89.3%)
Payments	258 277	42 800	16.6%	42 800	16.6%	102 969	(58.4%)
Salaries, wages and allowances	61 573	9 138	14.8%	9 138	14.8%	11 881	(23.1%)
Cash and creditor payments	97 164	13 132	13.5%	13 132	13.5%	66 483	(80.2%)
Capital payments	99 540	16 034	16.1%	16 034	16.1%	23 834	(32.7%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	4 496	-	4 496	-	770	483.9%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	46 750	12 210	26.1%	12 210	26.1%	15 197	(19.7%)
Service charges	46 750	12 210	26.1%	12 210	26.1%	12 868	(5.1%)
Grants and subsidies	-	-	-	-	-	2 323	(100.0%)
Other own revenue	-	-	-	-	-	6	(100.0%)
Operating Expenditure	84 367	19 277	22.8%	19 277	22.8%	23 578	(18.2%)
Employee related costs	20 788	4 581	22.0%	4 581	22.0%	7 564	(39.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 551	982	27.7%	982	27.7%	3 596	(72.7%)
Bulk purchases	27 341	6 184	22.6%	6 184	22.6%	4 402	40.5%
Other expenditure	32 687	7 530	23.0%	7 530	23.0%	8 016	(6.1%)
Surplus/(Deficit)	(37 617)	(7 067)		(7 067)		(8 381)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 117	6.5%	5 164	4.7%	4 548	4.1%	93 204	84.7%	110 033	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 117	6.5%	5 164	4.7%	4 548	4.1%	93 204	84.7%	110 033	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	719	100.0%	-	-	-	-	-	-	719	6.9%
PAYE deductions	562	100.0%	-	-	-	-	-	-	562	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	506	100.0%	-	-	-	-	-	-	506	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 660	100.0%	-	-	-	-	-	-	8 660	82.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 447	100.0%	-	-	-	-	-	-	10 447	100.0%

Contact Details

Municipal Manager	B K Ndwandwe	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Kwa Sani(KZ5a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	15 676	496	3.2%	496	3.2%	2 201	(77.5%)
Property rates	6 021	47	0.8%	47	0.8%	1 374	(96.6%)
Service charges	1 644	3	0.2%	3	0.2%	110	(97.3%)
Other own revenue	8 011	445	5.6%	445	5.6%	717	(37.9%)
Operating Expenditure	15 673	4 066	25.9%	4 066	25.9%	3 666	10.9%
Employee related costs	6 248	1 467	23.5%	1 467	23.5%	1 256	16.8%
Provision for working capital	-	-	-	-	-	102	(100.0%)
Repairs and maintenance	540	82	15.2%	82	15.2%	48	70.8%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	8 885	2 517	28.3%	2 517	28.3%	2 260	11.4%
Surplus/(Deficit)	3	(3 570)		(3 570)		(1 465)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	39 182	105	0.3%	105	0.3%	1 523	(93.1%)
External loans	-	-	-	-	-	-	-
Internal contributions	545	39	7.2%	39	7.2%	-	-
Grants and subsidies	11 337	-	-	-	-	1 505	(100.0%)
Other	27 301	66	0.2%	66	0.2%	18	266.7%
Capital Expenditure	39 182	105	0.3%	105	0.3%	1 523	(93.1%)
Water	-	-	-	-	-	-	-
Electricity	200	-	-	-	-	-	-
Housing	27 301	60	0.2%	60	0.2%	739	(91.9%)
Roads, pavements, bridges and storm water	40	-	-	-	-	-	-
Other	11 641	45	0.4%	45	0.4%	784	(94.3%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	15 673	4 066	25.9%	4 066	25.9%	3 666	10.9%
Capital Expenditure	39 182	105	0.3%	105	0.3%	1 523	(93.1%)
Total	54 855	4 171	7.6%	4 171	7.6%	5 189	(19.6%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	15 676	4 342	27.7%	4 342	27.7%	9 441	(54.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	5 554	2 307	41.5%	2 307	41.5%	5 994	(61.5%)
Investments redeemed	-	219	-	219	-	806	(72.8%)
Statutory receipts (including VAT)	-	235	-	235	-	2 634	(91.1%)
Other receipts	10 122	1 580	15.6%	1 580	15.6%	8	19650.0%
Payments	15 673	5 033	32.1%	5 033	32.1%	10 087	(50.1%)
Salaries, wages and allowances	6 248	1 265	20.3%	1 265	20.3%	1 256	0.7%
Cash and creditor payments	6 838	2 894	42.3%	2 894	42.3%	7 287	(60.3%)
Capital payments	-	99	-	99	-	1 523	(93.5%)
Investments made	-	774	-	774	-	-	-
External loans repaid	277	-	-	-	-	21	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	2 309	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	558	41.0%	4	0.3%	28	2.1%	769	56.6%	1 359	140.7%
Other	(531)	135.3%	2	(0.4%)	6	(1.6%)	131	(33.2%)	(393)	(40.7%)
Total	26	2.7%	6	0.6%	35	3.6%	899	93.1%	966	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	95	100.0%	-	-	-	-	-	-	95	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	95	100.0%	-	-	-	-	-	-	95	100.0%

Contact Details

Municipal Manager	S A McAlister (acting)	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Greater Kokstad(KZ5a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	-	-	-	-	-	17 300	(100.0%)
Property rates	-	-	-	-	-	3 575	(100.0%)
Service charges	-	-	-	-	-	4 728	(100.0%)
Other own revenue	-	-	-	-	-	8 997	(100.0%)
Operating Expenditure	-	-	-	-	-	18 353	(100.0%)
Employee related costs	-	-	-	-	-	7 830	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	190	(100.0%)
Bulk purchases	-	-	-	-	-	2 211	(100.0%)
Other expenditure	-	-	-	-	-	8 122	(100.0%)
Surplus/(Deficit)	-	-		-		(1 053)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	-	-	-	-	-	3 649	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	3 649	(100.0%)
Capital Expenditure	-	-	-	-	-	3 649	(100.0%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	-	-	-	-	-	3 649	(100.0%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	-	-	-	-	-	18 353	(100.0%)
Capital Expenditure	-	-	-	-	-	3 649	(100.0%)
Total	-	-	-	-	-	22 002	(100.0%)

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	-	-	-	-	-	34 334	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	8 300	(100.0%)
Investments redeemed	-	-	-	-	-	475	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	25 559	(100.0%)
Payments	-	-	-	-	-	30 372	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	7 830	(100.0%)
Cash and creditor payments	-	-	-	-	-	9 535	(100.0%)
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	13 007	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	4 664	(100.0%)
Service charges	-	-	-	-	-	4 368	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	296	(100.0%)
Operating Expenditure	-	-	-	-	-	7 830	(100.0%)
Employee related costs	-	-	-	-	-	657	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	20	(100.0%)
Bulk purchases	-	-	-	-	-	2 211	(100.0%)
Other expenditure	-	-	-	-	-	4 942	(100.0%)
Surplus/(Deficit)	-	-		-		(3 166)	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	3 970	48.5%	1 201	14.7%	561	6.9%	2 452	30.0%	8 184	17.1%
Property Rates	11 114	49.4%	1 946	8.7%	7	-	9 418	41.9%	22 484	47.1%
Other	1 402	8.2%	1 263	7.4%	5 345	31.3%	9 093	53.2%	17 103	35.8%
Total	16 486	34.5%	4 410	9.2%	5 912	12.4%	20 962	43.9%	47 771	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 295	100.0%	-	-	-	-	-	-	2 295	40.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	445	100.0%	-	-	-	-	-	-	445	7.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	459	100.0%	-	-	-	-	-	-	459	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 083	100.0%	-	-	-	-	-	-	2 083	37.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	349	100.0%	-	-	-	-	-	-	349	6.2%
Total	5 631	100.0%	-	-	-	-	-	-	5 631	100.0%

Contact Details

Municipal Manager	G M Sineke	039 797 6600
Financial Manager	L Ndzelu	039 797 6600

Source Local Government Database

- Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- Incomplete submission of monthly returns.

Kwazulu-Natal: Ubuhlebezwe(KZ5a5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	9 119	1 327	14.6%	1 327	14.6%	3 087	(57.0%)
Property rates	4 606	1 269	27.5%	1 269	27.5%	2 565	(50.5%)
Service charges	4 513	58	1.3%	58	1.3%	227	(74.4%)
Other own revenue	-	-	-	-	-	295	(100.0%)
Operating Expenditure	28 038	7 899	28.2%	7 899	28.2%	4 726	67.1%
Employee related costs	15 081	2 518	16.7%	2 518	16.7%	1 909	31.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 319	72	5.5%	72	5.5%	154	(53.2%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	11 638	5 309	45.6%	5 309	45.6%	2 663	99.4%
Surplus/(Deficit)	(18 919)	(6 572)		(6 572)		(1 639)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	51 950	544	1.0%	544	1.0%	826	(34.1%)
External loans	1 480	-	-	-	-	-	-
Internal contributions	92	-	-	-	-	-	-
Grants and subsidies	45 344	544	1.2%	544	1.2%	826	(34.1%)
Other	5 033	-	-	-	-	-	-
Capital Expenditure	51 950	544	1.0%	544	1.0%	826	(34.1%)
Water	-	-	-	-	-	-	-
Electricity	40 244	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 300	-	-	-	-	-	-
Other	9 406	544	5.8%	544	5.8%	826	(34.1%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	28 038	7 899	28.2%	7 899	28.2%	4 726	67.1%
Capital Expenditure	51 950	544	1.0%	544	1.0%	826	(34.1%)
Total	79 988	8 443	10.6%	8 443	10.6%	5 552	52.1%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	28 055	9 421	33.6%	9 421	33.6%	5 637	67.1%
External loans	-	773	-	773	-	-	-
Grants and subsidies	19 169	7 321	38.2%	7 321	38.2%	636	1051.1%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 887	1 269	14.3%	1 269	14.3%	-	-
Other receipts	-	58	-	58	-	5 001	(98.8%)
Payments	28 055	8 787	31.3%	8 787	31.3%	11 228	(21.7%)
Salaries, wages and allowances	11 069	2 060	18.6%	2 060	18.6%	3 412	(39.6%)
Cash and creditor payments	9 337	5 949	63.7%	5 949	63.7%	3 316	79.4%
Capital payments	3 113	-	-	-	-	-	-
Investments made	-	-	-	-	-	4 500	(100.0%)
External loans repaid	525	-	-	-	-	-	-
Statutory payments (including VAT)	4 012	458	11.4%	458	11.4%	-	-
Other payments	-	320	-	320	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 025	100.0%	-	-	-	-	-	-	1 025	61.2%
Other	218	33.4%	191	29.4%	180	27.7%	62	9.6%	651	38.8%
Total	1 243	74.1%	191	11.4%	180	10.7%	62	3.7%	1 677	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M M Sithole	039 834 2074
Financial Manager	A Humphries (acting)	038 834 2074

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Umzimkhulu(KZ5a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	104 615	5 723	5.5%	5 723	5.5%	481	1089.8%
Property rates	1 353	206	15.3%	206	15.3%	19	984.2%
Service charges	1 464	-	-	-	-	250	(100.0%)
Other own revenue	101 799	5 517	5.4%	5 517	5.4%	212	2502.4%
Operating Expenditure	48 982	6 419	13.1%	6 419	13.1%	4 472	43.5%
Employee related costs	25 924	4 718	18.2%	4 718	18.2%	3 666	28.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	594	42	7.1%	42	7.1%	161	(73.9%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	22 465	1 659	7.4%	1 659	7.4%	644	157.6%
Surplus/(Deficit)	55 633	(696)		(696)		(3 991)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	55 578	3 767	6.8%	3 767	6.8%	3 560	5.8%
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	55 578	3 017	5.4%	3 017	5.4%	3 560	(15.3%)
Other	-	751	-	751	-	-	-
Capital Expenditure	55 578	3 211	5.8%	3 211	5.8%	3 560	(9.8%)
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	23 277	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 181	3 124	11.9%	3 124	11.9%	2 328	34.2%
Other	6 120	87	1.4%	87	1.4%	1 233	(92.9%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	48 982	6 419	13.1%	6 419	13.1%	4 472	43.5%
Capital Expenditure	55 578	3 211	5.8%	3 211	5.8%	3 560	(9.8%)
Total	104 560	9 630	9.2%	9 630	9.2%	8 032	19.9%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts		16 249		16 249		11 291	43.9%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	11 626	-	11 626	-	10 744	8.2%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	4 623	-	4 623	-	546	746.7%
Payments	25 924	14 925	57.6%	14 925	57.6%	9 825	51.9%
Salaries, wages and allowances	25 924	2 953	11.4%	2 953	11.4%	3 666	(19.4%)
Cash and creditor payments	-	8 761	-	8 761	-	-	-
Capital payments	-	3 211	-	3 211	-	4 661	(31.1%)
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	284	(100.0%)
Other payments	-	-	-	-	-	1 215	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	210	17.3%	101	8.3%	90	7.4%	814	67.0%	1 216	47.4%
Other	213	15.8%	104	7.7%	93	6.9%	941	69.6%	1 351	52.6%
Total	424	16.5%	206	8.0%	183	7.1%	1 755	68.4%	2 568	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	205	100.0%	-	-	-	-	-	-	205	11.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	219	100.0%	-	-	-	-	-	-	219	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 336	100.0%	-	-	-	-	-	-	1 336	73.5%
Auditor-General	58	100.0%	-	-	-	-	-	-	58	3.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 818	100.0%	-	-	-	-	-	-	1 818	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 0043
Financial Manager	M Dickason (acting)	039 259 0043

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007

Part1: Operating Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Operating Revenue and Expenditure							
Operating Revenue	98 687	30 880	31.3%	30 880	31.3%	3 177	872.0%
Property rates	-	-	-	-	-	-	-
Service charges	25 300	-	-	-	-	2 633	(100.0%)
Other own revenue	73 387	30 880	42.1%	30 880	42.1%	544	5576.5%
Operating Expenditure	98 687	19 886	20.2%	19 886	20.2%	15 519	28.1%
Employee related costs	45 741	10 558	23.1%	10 558	23.1%	6 999	50.9%
Provision for working capital	1 800	-	-	-	-	-	-
Repairs and maintenance	7 495	-	-	-	-	-	-
Bulk purchases	3 500	1 067	30.5%	1 067	30.5%	282	278.4%
Other expenditure	40 151	8 261	20.6%	8 261	20.6%	8 239	0.3%
Surplus/(Deficit)	-	10 994		10 994		(12 342)	

Part 2: Capital Revenue and Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital Revenue and Expenditure							
Source of Finance	102 430	8 239	8.0%	8 239	8.0%	13 615	(39.5%)
External loans	-	-	-	-	-	-	-
Internal contributions	16 399	-	-	-	-	-	-
Grants and subsidies	86 031	8 239	9.6%	8 239	9.6%	13 615	(39.5%)
Other	-	-	-	-	-	-	-
Capital Expenditure	102 430	13 029	12.7%	13 029	12.7%	15 105	(13.7%)
Water	59 463	8 250	13.9%	8 250	13.9%	-	-
Electricity	1 000	441	44.1%	441	44.1%	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 859	143.0%	2 859	143.0%	-	-
Other	39 967	1 479	3.7%	1 479	3.7%	15 105	(90.2%)

Total Capital and Operating Expenditure

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Capital and Operating Expenditure							
Operating Expenditure	98 687	19 886	20.2%	19 886	20.2%	15 519	28.1%
Capital Expenditure	102 430	13 029	12.7%	13 029	12.7%	15 105	(13.7%)
Total	201 117	32 915	16.4%	32 915	16.4%	30 624	7.5%

Part 3: Cash Receipts and Payments

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Cash Receipts and Payments							
Receipts	201 117	48 953	24.3%	48 953	24.3%	54 718	(10.5%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	173 464	37 227	21.5%	37 227	21.5%	30 367	22.6%
Investments redeemed	-	9 000	-	9 000	-	21 174	(57.5%)
Statutory receipts (including VAT)	25 300	1 988	7.9%	1 988	7.9%	2 633	(24.5%)
Other receipts	2 353	738	31.4%	738	31.4%	544	35.7%
Payments	202 317	46 994	23.2%	46 994	23.2%	57 006	(17.6%)
Salaries, wages and allowances	45 741	10 558	23.1%	10 558	23.1%	7 621	38.5%
Cash and creditor payments	52 946	-	-	-	-	-	-
Capital payments	102 430	22 976	22.4%	22 976	22.4%	15 105	52.1%
Investments made	-	-	-	-	-	20 000	(100.0%)
External loans repaid	1 200	-	-	-	-	600	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	13 459	-	13 459	-	13 681	(1.6%)

Part 4a: Operating Revenue and Expenditure by Function

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
R thousands							
Water							
Operating Revenue	39 592	-	-	-	-	502	(100.0%)
Service charges	25 300	-	-	-	-	502	(100.0%)
Grants and subsidies	1 686	-	-	-	-	-	-
Other own revenue	12 606	-	-	-	-	-	-
Operating Expenditure	39 592	2 594	6.6%	2 594	6.6%	4 348	(40.3%)
Employee related costs	20 802	1 527	7.3%	1 527	7.3%	4 066	(62.4%)
Provision for working capital	1 200	-	-	-	-	-	-
Repairs and maintenance	5 824	-	-	-	-	-	-
Bulk purchases	2 733	1 067	39.1%	1 067	39.1%	282	278.4%
Other expenditure	9 033	-	-	-	-	-	-
Surplus/(Deficit)	-	(2 594)		(2 594)		(3 846)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2007/08 to Q1 of 2007/08
Electricity							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8700/8707
Financial Manager	D Mncwabe	039 834 8700/8701

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.