

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part 1: Operating Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	18 378 243	4 909 276	26.7%	4 745 764	25.8%	9 655 033	52.5%	3 866 822	22.7%	
Property rates	4 682 258	1 251 843	26.7%	1 336 262	28.5%	2 588 102	55.3%	1 171 658	14.0%	
Service charges	7 688 445	2 140 588	27.8%	2 059 079	26.8%	4 199 664	54.6%	1 777 379	15.8%	
Other own revenue	6 007 540	1 516 846	25.2%	1 350 424	22.5%	2 867 267	47.7%	917 785	47.1%	
Operating Expenditure	17 035 344	3 940 789	23.1%	4 408 179	25.9%	8 348 971	49.0%	3 530 616	24.9%	
Employee related costs	5 500 513	1 246 751	22.7%	1 450 950	26.4%	2 697 705	49.0%	1 201 460	20.8%	
Provision for working capital	274 632	34 467	12.6%	67 054	24.4%	101 521	37.0%	47 276	41.8%	
Repairs and maintenance	1 750 818	332 754	19.0%	434 182	24.8%	766 936	43.8%	357 910	21.3%	
Bulk purchases	3 812 996	1 084 383	28.4%	980 569	25.7%	2 064 961	54.2%	806 662	21.3%	
Other expenditure	5 696 385	1 242 424	21.8%	1 475 424	25.9%	2 717 847	47.7%	1 115 308	32.3%	
Surplus/(Deficit)	1 342 899	968 488		337 585		1 306 062		336 206		

Part 2: Capital Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	6 688 379	697 016	10.4%	1 364 299	20.4%	2 061 317	30.8%	806 006	69.3%	
External loans	1 673 150	114 605	6.8%	173 919	10.4%	288 525	17.2%	66 144	162.9%	
Internal contributions	1 279 715	130 413	10.2%	381 836	29.8%	512 210	40.0%	360 195	6.0%	
Grants and subsidies	3 003 630	438 135	14.6%	765 783	25.5%	1 203 977	40.4%	328 807	132.9%	
Other	231 884	13 863	6.0%	42 761	18.4%	56 605	24.4%	50 860	(15.9%)	
Capital Expenditure	6 689 531	715 956	10.7%	1 358 441	20.3%	2 074 404	31.0%	802 559	69.3%	
Water	1 602 580	177 669	11.1%	338 310	21.1%	515 980	32.2%	181 097	86.8%	
Electricity	680 868	80 620	11.8%	92 500	13.6%	173 122	25.4%	120 117	(23.0%)	
Housing	998 895	160 661	16.1%	342 221	34.2%	502 885	50.3%	107 249	219.1%	
Roads, pavements, bridges and storm water	592 037	75 791	12.8%	144 188	24.4%	219 980	37.2%	91 915	56.9%	
Other	2 814 151	221 215	7.9%	441 222	15.7%	662 437	23.5%	302 181	46.0%	

Total Capital and Operating Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	17 035 344	3 940 789	23.1%	4 408 179	25.9%	8 348 971	49.0%	3 530 616	24.9%	
Capital Expenditure	6 689 531	715 956	10.7%	1 358 441	20.3%	2 074 404	31.0%	802 559	69.3%	
Total	23 724 875	4 656 745	19.6%	5 766 620	24.3%	10 423 375	43.9%	4 333 175	33.1%	

Part 3: Cash Receipts and Payments

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Cash Receipts and Payments										
Receipts	33 600 728	12 986 577	38.6%	12 270 580	36.5%	25 257 153	75.2%	8 789 103	39.6%	
External loans	1 327 348	103 151	7.8%	-	-	103 151	7.8%	69 791	(100.0%)	
Grants and subsidies	5 238 579	1 349 009	25.8%	1 087 786	20.8%	2 436 797	46.5%	1 244 224	(12.6%)	
Investments redeemed	12 971 809	7 759 402	59.8%	6 963 117	53.7%	14 722 517	113.5%	3 795 779	83.4%	
Statutory receipts (including VAT)	200 317	85 097	42.5%	65 453	32.7%	150 548	75.2%	68 921	11.1%	
Other receipts	13 862 675	3 689 918	26.6%	4 154 224	30.0%	7 844 141	56.6%	3 620 388	14.7%	
Payments	34 105 130	13 222 113	38.8%	12 082 810	35.4%	25 285 892	74.1%	8 508 716	42.0%	
Salaries, wages and allowances	5 283 763	1 171 062	22.2%	1 387 983	26.3%	2 554 535	48.3%	1 189 484	16.7%	
Cash and creditor payments	9 612 493	3 315 428	34.5%	2 797 398	29.1%	6 107 772	63.5%	2 153 176	29.9%	
Capital payments	5 452 274	1 111 566	20.4%	1 069 587	19.6%	2 171 687	39.8%	631 152	69.3%	
Investments made	12 010 175	7 245 576	60.3%	6 353 913	52.9%	13 589 491	113.2%	4 110 181	54.6%	
External loans repaid	909 256	112 791	12.4%	205 804	22.6%	318 595	35.0%	256 686	(19.5%)	
Statutory payments (including VAT)	406 617	57 716	14.2%	73 081	18.0%	130 796	32.2%	63 581	14.9%	
Other payments	430 552	207 974	48.3%	195 044	45.3%	403 016	93.6%	104 856	86.0%	

Part 4: Operating Revenue and Expenditure by Function

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Water										
Operating Revenue	2 865 040	800 854	28.0%	730 475	25.5%	1 531 331	53.4%	634 056	15.2%	
Service charges	2 223 979	580 448	26.1%	555 087	25.0%	1 135 537	51.1%	490 418	13.2%	
Grants and subsidies	566 424	185 912	32.8%	150 893	26.6%	336 806	59.5%	125 012	20.7%	
Other own revenue	74 637	34 494	46.2%	24 495	32.8%	58 988	79.0%	18 626	31.5%	
Operating Expenditure	2 891 108	605 733	21.0%	755 911	26.1%	1 361 643	47.1%	601 519	25.7%	
Employee related costs	506 097	113 378	22.4%	126 557	25.0%	239 933	47.4%	91 826	37.8%	
Provision for working capital	163 379	16 536	10.1%	52 342	32.0%	68 878	42.2%	14 410	263.2%	
Repairs and maintenance	363 948	82 043	22.5%	91 280	25.1%	173 325	47.6%	86 649	5.3%	
Bulk purchases	1 143 819	214 531	18.8%	301 437	26.4%	515 968	45.1%	257 512	17.1%	
Other expenditure	713 865	179 245	25.1%	184 295	25.8%	363 539	50.9%	151 122	22.0%	
Surplus/(Deficit)	(26 068)	195 121		(25 436)		169 688		32 537		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	5 106 618	1 480 188	29.0%	1 353 877	26.5%	2 834 065	55.5%	1 188 744	13.9%	
Service charges	4 876 477	1 367 304	28.0%	1 302 769	26.7%	2 670 071	54.8%	1 142 553	14.0%	
Grants and subsidies	121 343	83 884	69.1%	22 432	18.5%	106 317	87.6%	32 356	(30.7%)	
Other own revenue	108 798	29 000	26.7%	28 676	26.4%	57 677	53.0%	13 835	107.3%	
Operating Expenditure	4 282 922	1 236 601	28.9%	1 054 082	24.6%	2 290 683	53.5%	876 685	20.2%	
Employee related costs	574 191	113 083	19.7%	137 776	24.0%	250 860	43.7%	122 673	12.3%	
Provision for working capital	22 131	7 441	33.6%	6 209	28.1%	13 650	61.7%	5 221	18.9%	
Repairs and maintenance	397 690	89 926	22.6%	105 236	26.5%	195 163	49.1%	78 278	34.4%	
Bulk purchases	2 636 217	866 532	32.9%	665 508	25.2%	1 532 036	58.1%	544 190	22.3%	
Other expenditure	652 693	159 619	24.5%	139 353	21.4%	298 974	45.8%	126 323	10.3%	
Surplus(Deficit)	823 696	243 587		299 795		543 382		312 059		

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	202 884	16.8%	83 642	6.9%	64 295	5.3%	854 152	70.9%	1 204 973	8.9%
Electricity	447 846	66.3%	57 079	8.4%	18 805	2.8%	151 956	22.5%	675 686	5.0%
Property Rates	1 414 405	13.3%	727 296	6.8%	680 645	6.4%	7 831 515	73.5%	10 653 861	78.3%
Other	129 074	12.1%	73 740	6.9%	56 642	5.3%	809 858	75.7%	1 069 314	7.9%
Total	2 194 209	16.1%	941 757	6.9%	820 387	6.0%	9 647 481	70.9%	13 603 834	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	230 187	100.0%	-	-	-	-	-	-	230 187	10.8%
Bulk Water	106 218	96.8%	3 211	2.9%	284	0.3%	-	-	109 713	5.1%
PAYE deductions	15 391	100.0%	-	-	-	-	-	-	15 391	0.7%
VAT (output less input)	935	100.0%	-	-	-	-	-	-	935	0.0%
Pensions / Retirement	105 192	100.0%	-	-	-	-	-	-	105 192	4.9%
Loan repayments	34 441	100.0%	-	-	-	-	-	-	34 441	1.6%
Trade Creditors	481 697	96.6%	4 570	0.9%	1 575	0.3%	10 930	2.2%	498 772	23.4%
Auditor-General	4 297	97.6%	-	-	106	2.4%	-	-	4 403	0.2%
Other	1 124 905	99.3%	4 903	0.4%	6	0.0%	2 639	0.2%	1 132 453	53.1%
Total	2 103 263	100.0%	12 684	-	1 971	-	13 569	-	2 131 487	100.0%

Source: Local Government Database

1. The electronic returns are completed in Rands. All tables in this publication are in Rand Thousands. As a result of rounding off, some minor deviations may occur.

2. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.

Kwazulu-Natal: eThekweni(KZ000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	13 165 338	3 033 478	23.0%	2 997 122	22.8%	6 030 600	45.8%	2 670 150	12.2%
Property rates	3 658 222	835 518	22.8%	981 175	26.8%	1 816 693	49.7%	840 541	16.7%
Service charges	5 650 313	1 420 468	25.1%	1 396 430	24.7%	2 816 898	49.9%	1 284 219	8.7%
Other own revenue	3 856 803	777 492	20.2%	619 517	16.1%	1 397 009	36.2%	545 391	13.6%
Operating Expenditure	11 730 908	2 561 123	21.8%	2 799 895	23.9%	5 361 018	45.7%	2 391 919	17.1%
Employee related costs	3 637 662	730 680	20.1%	924 399	25.4%	1 655 079	45.5%	820 109	12.7%
Provision for working capital	240 810	15 800	6.6%	47 995	19.9%	63 795	26.5%	13 895	245.4%
Repairs and maintenance	1 308 941	255 004	19.5%	322 736	24.7%	577 740	44.1%	268 163	20.4%
Bulk purchases	2 847 476	780 950	27.4%	680 899	23.9%	1 461 849	51.3%	596 871	14.1%
Other expenditure	3 696 020	778 688	21.1%	823 866	22.3%	1 602 554	43.4%	692 881	18.9%
Surplus/(Deficit)	1 434 430	472 355		197 227		669 582		278 231	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	4 198 657	469 834	11.2%	1 021 122	24.3%	1 490 956	35.5%	589 850	73.1%
External loans	950 000	82 556	8.7%	105 736	11.1%	188 292	19.8%	29 456	259.0%
Internal contributions	898 670	82 074	9.1%	334 704	37.2%	416 778	46.4%	326 510	2.5%
Grants and subsidies	2 288 287	301 750	13.2%	571 177	25.0%	872 927	38.1%	227 169	151.4%
Other	61 700	3 454	5.6%	9 505	15.4%	12 959	21.0%	6 715	41.5%
Capital Expenditure	4 198 657	469 834	11.2%	1 021 122	24.3%	1 490 956	35.5%	589 850	73.1%
Water	887 390	73 080	8.2%	192 533	21.7%	265 613	29.9%	100 378	91.8%
Electricity	412 083	60 511	14.7%	66 328	16.1%	126 839	30.8%	86 746	(23.9%)
Housing	690 774	133 295	19.3%	313 186	45.3%	446 481	64.6%	97 313	221.8%
Roads, pavements, bridges and storm water	284 744	33 639	11.8%	72 896	25.6%	106 535	37.4%	59 278	23.0%
Other	1 923 666	169 309	8.8%	376 179	19.6%	545 488	28.4%	246 135	52.8%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	11 730 908	2 561 123	21.8%	2 799 895	23.9%	5 361 018	45.7%	2 391 919	17.1%
Capital Expenditure	4 198 657	469 834	11.2%	1 021 122	24.3%	1 490 956	35.5%	589 850	73.1%
Total	15 929 565	3 030 957	19.0%	3 821 017	24.0%	6 851 974	43.0%	2 981 769	28.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	26 134 197	9 939 909	38.0%	9 625 632	36.8%	19 565 541	74.9%	6 886 291	39.8%
External loans	950 000	-	-	-	-	-	-	58 740	(100.0%)
Grants and subsidies	3 180 557	598 949	18.8%	405 501	12.7%	1 004 449	31.6%	846 293	(52.1%)
Investments redeemed	12 000 000	6 933 747	57.8%	6 340 984	52.8%	13 274 731	110.6%	3 377 670	87.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	10 003 640	2 407 214	24.1%	2 879 148	28.8%	5 286 361	52.8%	2 603 588	10.6%
Payments	26 627 647	10 323 500	38.8%	9 558 832	35.9%	19 882 332	74.7%	6 662 319	43.5%
Salaries, wages and allowances	3 684 085	734 089	19.9%	935 403	25.4%	1 669 491	45.3%	834 251	12.1%
Cash and creditor payments	6 786 164	2 210 353	32.6%	1 811 934	26.7%	4 022 287	59.3%	1 496 626	21.1%
Capital payments	4 198 657	882 576	21.0%	855 443	20.4%	1 738 019	41.4%	477 044	79.3%
Investments made	11 069 298	6 435 800	58.1%	5 805 000	52.4%	12 240 800	110.6%	3 647 950	59.1%
External loans repaid	716 897	59 857	8.3%	150 748	21.0%	210 605	29.4%	206 018	(26.8%)
Statutory payments (including VAT)	144 000	58	-	-	-	58	-	10	(100.0%)
Other payments	28 546	768	2.7%	305	1.1%	1 072	3.8%	420	(27.4%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	1 934 001	506 093	26.2%	439 755	22.7%	945 848	48.9%	428 829	2.5%
Service charges	1 618 462	391 268	24.2%	391 276	24.2%	782 544	48.4%	356 770	9.7%
Grants and subsidies	271 100	99 914	36.9%	33 075	12.2%	132 989	49.1%	56 776	(41.7%)
Other own revenue	44 439	14 911	33.6%	15 403	34.7%	30 315	68.2%	15 283	0.8%
Operating Expenditure	2 026 344	381 390	18.8%	506 030	25.0%	887 421	43.8%	406 945	24.3%
Employee related costs	305 746	54 764	17.9%	70 918	23.2%	125 682	41.1%	54 640	29.8%
Provision for working capital	154 672	9 676	6.3%	44 484	28.8%	54 160	35.0%	9 128	387.3%
Repairs and maintenance	280 232	67 375	24.0%	73 832	26.3%	141 207	50.4%	63 626	16.0%
Bulk purchases	904 314	155 657	17.2%	232 092	25.7%	387 749	42.9%	208 140	11.5%
Other expenditure	381 382	93 917	24.6%	84 704	22.2%	178 622	46.8%	71 411	18.6%
Surplus/(Deficit)	(92 343)	124 703		(66 275)		58 427		21 884	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	3 920 205	1 016 844	25.9%	956 291	24.4%	1 973 135	50.3%	893 578	7.0%
Service charges	3 742 834	951 206	25.4%	920 878	24.6%	1 872 084	50.0%	858 734	7.2%
Grants and subsidies	93 917	45 617	48.6%	13 248	14.1%	58 865	62.7%	23 520	(43.7%)
Other own revenue	83 454	20 021	24.0%	22 165	26.6%	42 186	50.6%	11 324	95.7%
Operating Expenditure	3 265 868	907 915	27.8%	739 596	22.6%	1 647 511	50.4%	655 508	12.8%
Employee related costs	469 135	83 373	17.8%	108 272	23.1%	191 645	40.9%	99 652	8.7%
Provision for working capital	14 769	5 000	33.9%	3 750	25.4%	8 750	59.2%	-	-
Repairs and maintenance	324 164	71 860	22.2%	82 506	25.5%	154 366	47.6%	61 859	33.4%
Bulk purchases	1 943 162	625 293	32.2%	448 807	23.1%	1 074 100	55.3%	388 731	15.5%
Other expenditure	514 639	122 389	23.8%	96 260	18.7%	218 649	42.5%	105 266	(8.6%)
Surplus/(Deficit)	654 337	108 929		216 695		325 624		238 070	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	96 280	18.9%	44 625	8.7%	21 517	4.2%	347 639	68.2%	510 061	17.1%
Electricity	322 830	76.6%	36 933	8.8%	9 863	2.3%	51 907	12.3%	421 533	14.2%
Property Rates	204 978	10.8%	102 118	5.4%	43 940	2.3%	1 547 009	81.5%	1 898 046	63.8%
Other	46 191	31.6%	18 230	12.5%	3 647	2.5%	78 125	53.4%	146 192	4.9%
Total	670 280	22.5%	201 906	6.8%	78 967	2.7%	2 024 680	68.0%	2 975 832	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	162 794	100.0%	-	-	-	-	-	-	162 794	9.5%
Bulk Water	77 952	100.0%	-	-	-	-	-	-	77 952	4.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	84 576	100.0%	-	-	-	-	-	-	84 576	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329 313	100.0%	-	-	-	-	-	-	329 313	19.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 059 214	100.0%	-	-	-	-	-	-	1 059 214	61.8%
Total	1 713 849	100.0%	-	-	-	-	-	-	1 713 849	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly 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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3	3.5%	-	0.3%	-	0.3%	97	96.0%	101	100.0%
Total	3	3.5%	-	0.3%	-	0.3%	97	96.0%	101	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	112	100.0%	-	-	-	-	-	-	112	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	72	100.0%	-	-	-	-	-	-	72	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 304	100.0%	-	-	-	-	-	-	1 304	87.7%
Total	1 488	100.0%	-	-	-	-	-	-	1 488	100.0%

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 slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Umhloni(KZ212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	77 228	44 842	58.1%	-	-	44 842	58.1%	5 829	(100.0%)	
Property rates	37 212	35 496	95.4%	-	-	35 496	95.4%	626	(100.0%)	
Service charges	3 825	3 592	93.9%	-	-	3 592	93.9%	62	(100.0%)	
Other own revenue	36 191	5 754	15.9%	-	-	5 754	15.9%	5 142	(100.0%)	
Operating Expenditure	77 181	15 959	20.7%	-	-	15 959	20.7%	14 875	(100.0%)	
Employee related costs	30 685	7 606	24.8%	-	-	7 606	24.8%	8 711	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 278	1 083	20.5%	-	-	1 083	20.5%	767	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	41 218	7 270	17.6%	-	-	7 270	17.6%	5 397	(100.0%)	
Surplus/(Deficit)	47	28 883		-		28 883		(9 046)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	71 150	5 109	7.2%	-	-	5 109	7.2%	6 455	(100.0%)	
External loans	9 475	-	-	-	-	-	-	945	(100.0%)	
Internal contributions	13 295	3 909	29.4%	-	-	3 909	29.4%	787	(100.0%)	
Grants and subsidies	48 380	1 200	2.5%	-	-	1 200	2.5%	4 723	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	71 150	5 109	7.2%	-	-	5 109	7.2%	6 455	(100.0%)	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	210	-	-	-	210	-	222	(100.0%)	
Roads, pavements, bridges and storm water	24 035	1 080	4.5%	-	-	1 080	4.5%	3 536	(100.0%)	
Other	47 115	3 820	8.1%	-	-	3 820	8.1%	2 696	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	77 181	15 959	20.7%	-	-	15 959	20.7%	14 875	(100.0%)	
Capital Expenditure	71 150	5 109	7.2%	-	-	5 109	7.2%	6 455	(100.0%)	
Total	148 331	21 068	14.2%	-	-	21 068	14.2%	21 330	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	135 157	27 358	20.2%	-	-	27 358	20.2%	26 688	(100.0%)	
External loans	9 475	-	-	-	-	-	-	-	-	
Grants and subsidies	12 979	2 884	22.2%	-	-	2 884	22.2%	4 155	(100.0%)	
Investments redeemed	2 428	8 996	370.6%	-	-	8 996	370.6%	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	110 275	15 478	14.0%	-	-	15 478	14.0%	22 533	(100.0%)	
Payments	136 165	25 785	18.9%	-	-	25 785	18.9%	24 951	(100.0%)	
Salaries, wages and allowances	34 301	8 611	25.1%	-	-	8 611	25.1%	8 711	(100.0%)	
Cash and creditor payments	28 239	1 138	4.0%	-	-	1 138	4.0%	5 618	(100.0%)	
Capital payments	71 900	4 551	6.3%	-	-	4 551	6.3%	6 455	(100.0%)	
Investments made	-	6 000	-	-	-	6 000	-	-	-	
External loans repaid	1 225	-	-	-	-	-	-	95	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	879	(100.0%)	
Other payments	500	5 485	1097.0%	-	-	5 485	1097.0%	3 193	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 D Naidoo	039 976 1202
Financial Manager	A Nunkumar	039 976 1202

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

Kwazulu-Natal: Umzumbe(KZ213)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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	17 487	30.2%	-	-	17 487	30.2%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

Kwazulu-Natal: uMuziabantu(KZ214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	37 668	9 908	26.3%	8 732	23.2%	18 641	49.5%	16 334	(46.5%)
Property rates	4 135	301	5.9%	237	4.6%	538	10.5%	3 617	(93.4%)
Service charges	8 075	3 521	43.3%	2 782	34.2%	6 303	77.6%	1 939	43.5%
Other own revenue	25 458	6 087	24.9%	5 713	23.4%	11 800	48.3%	10 778	(47.0%)
Operating Expenditure	37 668	11 398	30.3%	9 195	24.4%	20 593	54.7%	8 807	4.4%
Employee related costs	17 846	4 651	32.7%	3 768	26.5%	8 419	59.3%	4 332	(13.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 833	264	9.3%	438	15.5%	702	24.8%	498	(12.0%)
Bulk purchases	5 172	3 297	63.8%	2 392	46.2%	5 689	110.0%	1 044	129.1%
Other expenditure	11 817	3 185	20.6%	2 597	16.8%	5 782	37.4%	2 933	(11.5%)
Surplus/(Deficit)	-	(1 490)		(463)		(1 952)		7 527	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	15 075	632	4.2%	3 323	22.0%	3 955	26.2%	246	1250.8%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	6 400	196	3.1%	-	-	196	3.1%	246	(100.0%)
Grants and subsidies	8 675	-	-	2 887	33.3%	2 887	33.3%	-	-
Other	-	436	-	436	-	873	-	-	-
Capital Expenditure	15 075	632	4.2%	3 323	22.0%	3 955	26.2%	246	1250.8%
Water	-	-	-	-	-	-	-	-	-
Electricity	3 300	95	47.6%	48	23.8%	143	71.4%	48	-
Housing	950	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 450	-	-	2 767	47.3%	2 767	47.3%	-	-
Other	4 375	537	6.6%	508	6.3%	1 045	12.9%	198	156.6%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	37 668	11 398	30.3%	9 195	24.4%	20 593	54.7%	8 807	4.4%
Capital Expenditure	15 075	632	4.2%	3 323	22.0%	3 955	26.2%	246	1250.8%
Total	52 743	12 030	22.8%	12 518	23.7%	24 548	46.5%	9 053	38.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	52 743	18 449	35.0%	5 640	10.7%	24 089	45.7%	19 129	(70.5%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 517	12 923	47.0%	499	1.8%	13 422	48.8%	6 835	(92.7%)
Investments redeemed	-	2 300	-	4 000	-	6 300	-	9 134	(56.2%)
Statutory receipts (including VAT)	-	-	-	126	-	126	-	255	(50.6%)
Other receipts	25 227	3 226	12.8%	1 015	4.0%	4 240	16.8%	2 905	(65.1%)
Payments	52 743	19 290	36.6%	5 524	10.5%	24 815	47.0%	17 985	(69.3%)
Salaries, wages and allowances	17 846	3 597	20.2%	1 245	7.0%	4 842	27.1%	3 499	(64.4%)
Cash and creditor payments	17 800	6 813	38.3%	1 190	6.7%	8 003	45.0%	4 432	(73.1%)
Capital payments	15 075	3 353	22.2%	2 887	19.1%	6 239	41.4%	1 730	66.9%
Investments made	-	4 800	-	-	-	4 800	-	6 900	(100.0%)
External loans repaid	255	-	-	-	-	-	-	128	(100.0%)
Statutory payments (including VAT)	-	720	-	202	-	922	-	1 287	(84.3%)
Other payments	1 767	8	0.5%	2	0.1%	10	0.6%	10	(80.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	10 555	4 201	39.8%	3 540	33.5%	7 741	73.3%	2 980	18.8%	
Service charges	7 225	3 142	43.5%	2 478	34.3%	5 620	77.8%	1 648	50.4%	
Grants and subsidies	3 038	1 013	33.3%	1 013	33.3%	2 025	66.7%	1 305	(22.4%)	
Other own revenue	292	46	15.8%	50	17.0%	96	32.7%	28	78.6%	
Operating Expenditure	10 555	4 404	41.7%	3 277	31.0%	7 681	72.8%	2 081	57.5%	
Employee related costs	1 112	481	43.2%	381	34.3%	862	77.6%	245	55.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	345	40	11.7%	49	14.2%	89	25.9%	60	(18.3%)	
Bulk purchases	5 172	3 297	63.8%	2 392	46.2%	5 689	110.0%	1 060	125.7%	
Other expenditure	3 926	585	14.9%	455	11.6%	1 040	26.5%	716	(36.5%)	
Surplus/(Deficit)	-	(203)		263		60		899		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 D Mbhele	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source: Local Government Database

1. Budget figures may slightly 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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	36 086	10 566	29.3%	9 337	25.9%	19 903	55.2%	8 693	7.4%	
Service charges	31 683	8 326	26.3%	5 435	17.2%	13 761	43.4%	7 904	(31.2%)	
Grants and subsidies	3 950	2 200	55.7%	1 205	30.5%	3 405	86.2%	766	57.3%	
Other own revenue	453	40	8.9%	2 698	595.5%	2 738	604.3%	23	11630.4%	
Operating Expenditure	33 516	5 848	17.4%	5 696	17.0%	11 544	34.4%	5 008	13.7%	
Employee related costs	2 495	516	20.7%	535	21.5%	1 052	42.2%	498	7.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	911	7	0.7%	279	30.7%	286	31.4%	256	9.0%	
Bulk purchases	19 890	4 887	24.6%	4 266	21.4%	9 153	46.0%	3 995	6.8%	
Other expenditure	10 220	438	4.3%	615	6.0%	1 054	10.3%	260	136.5%	
Surplus/(Deficit)	2 570	4 718		3 641		8 359		3 685		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11	31.5%	4	12.3%	3	9.2%	17	47.1%	36	-
Electricity	3 808	58.5%	1 072	16.5%	276	4.2%	1 357	20.8%	6 514	5.5%
Property Rates	6 005	8.5%	1 939	2.7%	35 677	50.3%	27 326	38.5%	70 947	60.2%
Other	2 020	5.0%	2 387	5.9%	4 194	10.4%	31 836	78.7%	40 437	34.3%
Total	11 845	10.0%	5 403	4.6%	40 150	34.0%	60 536	51.3%	117 933	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 642	100.0%	-	-	-	-	-	-	1 642	5.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	978	100.0%	-	-	-	-	-	-	978	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 945	100.0%	-	-	-	-	-	-	1 945	6.7%
Loan repayments	3 331	100.0%	-	-	-	-	-	-	3 331	11.5%
Trade Creditors	19 229	100.0%	-	-	-	-	-	-	19 229	66.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 886	100.0%	-	-	-	-	-	-	1 886	6.5%
Total	29 012	100.0%	-	-	-	-	-	-	29 012	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 slightly 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.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	362 468	75 739	20.9%	117 336	32.4%	193 075	53.3%	-	-	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	214 131	49 476	23.1%	38 226	17.9%	87 702	41.0%	-	-	
Other own revenue	148 338	26 263	17.7%	79 110	53.3%	105 374	71.0%	-	-	
Operating Expenditure	386 419	73 633	19.1%	82 965	21.5%	156 597	40.5%	-	-	
Employee related costs	130 166	36 339	27.9%	32 769	25.2%	69 108	53.1%	-	-	
Provision for working capital	7 256	-	-	-	-	-	-	-	-	
Repairs and maintenance	17 483	3 154	18.0%	5 636	32.2%	8 790	50.3%	-	-	
Bulk purchases	15 000	3 456	23.0%	3 889	25.9%	7 345	49.0%	-	-	
Other expenditure	216 514	30 683	14.2%	40 671	18.8%	71 354	33.0%	-	-	
Surplus/(Deficit)	(23 951)	2 106		34 371		36 478		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	603 489	25 061	4.2%	38 133	6.3%	63 194	10.5%	-	-	
External loans	352 950	2 284	0.6%	25 763	7.3%	28 047	7.9%	-	-	
Internal contributions	86 445	22 777	26.3%	12 133	14.0%	34 910	40.4%	-	-	
Grants and subsidies	164 094	-	-	237	0.1%	237	0.1%	-	-	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	603 489	25 061	4.2%	38 133	6.3%	63 194	10.5%	-	-	
Water	229 056	23 839	10.4%	34 300	15.0%	58 139	25.4%	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	374 434	1 222	0.3%	3 833	1.0%	5 055	1.4%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	386 419	73 633	19.1%	82 965	21.5%	156 597	40.5%	-	-	
Capital Expenditure	603 489	25 061	4.2%	38 133	6.3%	63 194	10.5%	-	-	
Total	989 908	98 694	10.0%	121 098	12.2%	219 791	22.2%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	1 073 176	284 892	26.5%	224 079	20.9%	508 972	47.4%	-	-	
External loans	26 026	11 026	42.4%	-	-	11 026	42.4%	-	-	
Grants and subsidies	235 654	46 476	19.7%	38 017	16.1%	84 493	35.9%	-	-	
Investments redeemed	599 000	174 000	29.0%	92 020	15.4%	266 020	44.4%	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	212 495	53 390	25.1%	94 042	44.3%	147 432	69.4%	-	-	
Payments	1 048 266	285 266	27.2%	238 786	22.8%	524 052	50.0%	-	-	
Salaries, wages and allowances	133 123	35 294	26.5%	29 271	22.0%	64 565	48.5%	-	-	
Cash and creditor payments	327 376	63 642	19.4%	95 234	29.1%	158 876	48.5%	-	-	
Capital payments	3 788	-	-	2 644	69.8%	2 644	69.8%	-	-	
Investments made	453 500	166 000	36.6%	94 637	20.9%	260 637	57.5%	-	-	
External loans repaid	3 854	3 080	79.9%	3 132	81.3%	6 212	161.2%	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	126 626	17 250	13.6%	13 867	11.0%	31 117	24.6%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	260 918	36 715	14.1%	34 870	13.4%	71 585	27.4%	-	-	
Service charges	170 910	36 713	21.5%	30 822	18.0%	67 535	39.5%	-	-	
Grants and subsidies	89 788	(900)	(1.0%)	3 551	4.0%	2 650	3.0%	-	-	
Other own revenue	221	902	408.8%	498	225.6%	1 399	634.3%	-	-	
Operating Expenditure	154 849	37 494	24.2%	34 357	22.2%	71 851	46.4%	-	-	
Employee related costs	46 641	17 568	37.7%	15 563	33.4%	33 130	71.0%	-	-	
Provision for working capital	1 068	-	-	-	-	-	-	-	-	
Repairs and maintenance	12 951	2 156	16.6%	2 845	22.0%	5 001	38.6%	-	-	
Bulk purchases	15 000	3 456	23.0%	3 889	25.9%	7 345	49.0%	-	-	
Other expenditure	79 188	14 313	18.1%	12 061	15.2%	26 374	33.3%	-	-	
Surplus/(Deficit)	106 069	(779)		513		(266)		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	21 155	38.9%	3 182	5.9%	2 274	4.2%	27 756	51.1%	54 366	78.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 207	55.9%	43	0.3%	69	0.5%	6 375	43.4%	14 693	21.3%
Total	29 362	42.5%	3 224	4.7%	2 342	3.4%	34 130	49.4%	69 059	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	672	100.0%	-	-	-	-	-	-	672	2.4%
Bulk Water	1 576	100.0%	-	-	-	-	-	-	1 576	5.5%
PAYE deductions	1 609	100.0%	-	-	-	-	-	-	1 609	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 465	100.0%	-	-	-	-	-	-	1 465	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 451	49.3%	1 552	6.7%	906	3.9%	9 321	40.1%	23 230	81.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16 773	58.7%	1 552	5.4%	906	3.2%	9 321	32.6%	28 552	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: uMngeni(KZ222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	207 947	42 426	20.4%	38 757	18.6%	81 183	39.0%	33 029	17.3%
Property rates	103 045	16 990	16.5%	17 351	16.8%	34 341	33.3%	13 221	31.2%
Service charges	44 031	16 098	36.6%	12 001	27.3%	28 099	63.8%	13 774	(12.9%)
Other own revenue	60 872	9 338	15.3%	9 405	15.5%	18 743	30.8%	6 035	55.8%
Operating Expenditure	207 933	30 245	14.5%	35 905	17.3%	66 150	31.8%	33 422	7.4%
Employee related costs	60 632	12 862	21.2%	14 795	24.4%	27 658	45.6%	12 743	16.1%
Provision for working capital	3 700	925	25.0%	925	25.0%	1 850	50.0%	2 500	(63.0%)
Repairs and maintenance	11 363	1 595	14.0%	4 014	35.3%	5 609	49.4%	2 250	78.4%
Bulk purchases	16 000	4 934	30.8%	3 538	22.1%	8 472	52.9%	4 274	(17.2%)
Other expenditure	116 238	9 928	8.5%	12 633	10.9%	22 562	19.4%	11 655	8.4%
Surplus/(Deficit)	14	12 181		2 852		15 033		(393)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	50 241	4 883	9.7%	5 772	11.5%	10 655	21.2%	3 808	51.6%
External loans	20 000	26	0.1%	2 807	14.0%	2 833	14.2%	2 809	(0.1%)
Internal contributions	13 450	2 501	18.6%	2 893	21.5%	5 394	40.1%	950	204.5%
Grants and subsidies	8 741	-	-	-	-	-	-	49	(100.0%)
Other	8 050	2 356	29.3%	72	0.9%	2 428	30.2%	-	-
Capital Expenditure	50 241	4 883	9.7%	5 772	11.5%	10 655	21.2%	3 808	51.6%
Water	2 950	-	-	-	-	-	-	215	(100.0%)
Electricity	10 800	2 431	22.5%	3 710	34.4%	6 142	56.9%	370	902.7%
Housing	1 000	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 141	2 382	13.1%	2 062	11.4%	4 444	24.5%	1 672	23.3%
Other	17 350	70	0.4%	-	-	70	0.4%	1 550	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	207 933	30 245	14.5%	35 905	17.3%	66 150	31.8%	33 422	7.4%
Capital Expenditure	50 241	4 883	9.7%	5 772	11.5%	10 655	21.2%	3 808	51.6%
Total	258 174	35 128	13.6%	41 677	16.1%	76 805	29.7%	37 230	11.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	201 870	68 780	34.1%	56 988	28.2%	125 768	62.3%	52 383	8.8%
External loans	20 000	-	-	-	-	-	-	2 500	(100.0%)
Grants and subsidies	25 154	6 606	26.3%	5 892	23.4%	12 498	49.7%	7 652	(23.0%)
Investments redeemed	-	18 000	-	-	-	18 000	-	4 000	(100.0%)
Statutory receipts (including VAT)	8 192	-	-	1 276	15.6%	1 276	15.6%	-	-
Other receipts	148 523	44 174	29.7%	49 820	33.5%	93 994	63.3%	38 232	30.3%
Payments	201 500	68 801	34.1%	42 679	21.2%	111 480	55.3%	49 833	(14.4%)
Salaries, wages and allowances	60 632	12 862	21.2%	14 795	24.4%	27 658	45.6%	12 743	16.1%
Cash and creditor payments	57 586	49 244	85.5%	18 184	31.6%	67 428	117.1%	25 222	(27.9%)
Capital payments	33 000	4 883	14.8%	5 772	17.5%	10 655	32.3%	3 808	51.6%
Investments made	23 760	-	-	-	-	-	-	6 500	(100.0%)
External loans repaid	5 626	-	-	1 995	35.5%	1 995	35.5%	12	16525.0%
Statutory payments (including VAT)	9 977	1 812	18.2%	1 932	19.4%	3 745	37.5%	1 548	24.8%
Other payments	10 920	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	21 451	6 683	31.2%	4 930	23.0%	11 613	54.1%	5 191	(5.0%)
Service charges	21 274	6 639	31.2%	4 894	23.0%	11 534	54.2%	5 136	(4.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	177	44	24.9%	35	19.9%	79	44.8%	55	(36.4%)
Operating Expenditure	11 520	2 215	19.2%	3 512	30.5%	5 728	49.7%	2 341	50.0%
Employee related costs	1 664	164	9.8%	64	3.9%	228	13.7%	581	(89.0%)
Provision for working capital	3 000	1 250	41.7%	2 250	75.0%	3 500	116.7%	500	350.0%
Repairs and maintenance	1 217	53	4.3%	227	18.7%	280	23.0%	463	(51.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	5 639	749	13.3%	971	17.2%	1 720	30.5%	797	21.8%
Surplus/(Deficit)	9 931	4 468		1 418		5 885		2 850	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	29 825	7 364	24.7%	5 073	17.0%	12 437	41.7%	7 204	(29.6%)	
Service charges	22 757	6 490	28.5%	3 869	17.0%	10 359	45.5%	5 811	(33.4%)	
Grants and subsidies	2 184	819	37.5%	578	26.5%	1 397	63.9%	1 266	(54.3%)	
Other own revenue	4 884	55	1.1%	626	12.8%	681	14.0%	127	392.9%	
Operating Expenditure	24 853	5 755	23.2%	5 929	23.9%	11 684	47.0%	6 531	(9.2%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	750	(100.0%)	
Repairs and maintenance	1 352	-	-	1 071	79.3%	1 071	79.3%	127	743.3%	
Bulk purchases	16 000	4 934	30.8%	3 538	22.1%	8 472	52.9%	4 274	(17.2%)	
Other expenditure	7 501	821	11.0%	1 319	17.6%	2 141	28.5%	1 379	(4.4%)	
Surplus/(Deficit)	4 972	1 609		(856)		753		673		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 166	10.4%	1 163	3.8%	1 734	5.7%	24 390	80.1%	30 452	26.6%
Electricity	1 991	20.8%	298	3.1%	568	5.9%	6 714	70.1%	9 572	8.4%
Property Rates	8 605	15.2%	2 270	4.0%	4 536	8.0%	41 032	72.7%	56 443	49.3%
Other	1 108	6.2%	497	2.8%	737	4.1%	15 574	86.9%	17 916	15.7%
Total	14 870	13.0%	4 228	3.7%	7 575	6.6%	87 711	76.7%	114 383	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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 Vlakzai	033 239 9265
Financial Manager	A J vd Merwe	033 239 9268

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: Mpfana(KZ223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	-	3 626	-	-	-	3 626	-	-	-	
Capital Expenditure	-	-	-	-	-	-	-	-	-	
Total	-	3 626		-		3 626		-		

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 A Madlala	033 263 7700
Financial Manager	S Sithole	033 263 7700

Source: Local Government Database

- Budget figures may slightly 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 budget or Q2 returns submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	130	100.0%	130	72.7%
Other	3	5.2%	3	5.2%	3	5.2%	41	84.3%	49	27.3%
Total	3	1.4%	3	1.4%	3	1.4%	171	95.7%	179	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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 slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Msunduzi(KZ225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	1 420 258	419 916	29.6%	430 239	30.3%	850 154	59.9%	370 123	16.2%
Property rates	352 012	116 413	33.1%	121 066	34.4%	237 478	67.5%	101 924	18.8%
Service charges	806 459	239 402	29.7%	241 878	30.0%	481 280	59.7%	201 965	19.8%
Other own revenue	261 787	64 101	24.5%	67 295	25.7%	131 396	50.2%	66 234	1.6%
Operating Expenditure	1 484 806	315 367	21.2%	453 312	30.5%	768 679	51.8%	380 919	19.0%
Employee related costs	492 960	114 978	23.3%	146 792	29.8%	261 770	53.1%	117 928	24.5%
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	10 000	100.0%	17 589	(71.6%)
Repairs and maintenance	62 375	10 986	17.6%	15 662	25.1%	26 647	42.7%	13 552	15.6%
Bulk purchases	528 427	120 909	22.9%	153 313	29.0%	274 221	51.9%	112 232	36.6%
Other expenditure	391 045	63 494	16.2%	132 545	33.9%	196 040	50.1%	119 618	10.8%
Surplus/(Deficit)	(64 548)	104 549		(23 073)		81 475		(10 796)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	210 283	13 076	6.2%	37 759	18.0%	50 835	24.2%	23 346	61.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	120 000	3 999	3.3%	17 779	14.8%	21 778	18.1%	20 154	(11.8%)
Grants and subsidies	89 583	9 053	10.1%	19 770	22.1%	28 823	32.2%	3 192	519.4%
Other	700	24	3.5%	210	30.1%	235	33.5%	-	-
Capital Expenditure	210 283	13 076	6.2%	37 759	18.0%	50 835	24.2%	23 346	61.7%
Water	39 466	6 136	15.5%	8 062	20.4%	14 198	36.0%	4 517	78.5%
Electricity	32 106	2 295	7.1%	6 241	19.4%	8 535	26.6%	6 653	(6.2%)
Housing	10 300	836	8.1%	858	8.3%	1 694	16.4%	595	44.2%
Roads, pavements, bridges and storm water	43 703	758	1.7%	13 839	31.7%	14 598	33.4%	2 052	574.4%
Other	84 707	3 051	3.6%	8 759	10.3%	11 811	13.9%	9 529	(8.1%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	1 484 806	315 367	21.2%	453 312	30.5%	768 679	51.8%	380 919	19.0%
Capital Expenditure	210 283	13 076	6.2%	37 759	18.0%	50 835	24.2%	23 346	61.7%
Total	1 695 089	328 443	19.4%	491 071	29.0%	819 514	48.3%	404 265	21.5%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	1 829 177	676 618	37.0%	600 784	32.8%	1 277 402	69.8%	554 689	8.3%
External loans	-	83 763	-	-	-	83 763	-	-	-
Grants and subsidies	208 874	67 032	32.1%	46 253	22.1%	113 285	54.2%	39 125	18.2%
Investments redeemed	89 000	130 026	146.1%	135 000	151.7%	265 026	297.8%	112 423	20.1%
Statutory receipts (including VAT)	-	8 657	-	2 882	-	11 540	-	174	1556.3%
Other receipts	1 531 303	387 139	25.3%	416 649	27.2%	803 788	52.5%	402 966	3.4%
Payments	1 919 393	673 070	35.1%	609 511	31.8%	1 282 581	66.8%	544 436	12.0%
Salaries, wages and allowances	442 860	107 414	24.3%	127 238	28.7%	234 652	53.0%	110 623	15.0%
Cash and creditor payments	1 089 975	355 704	32.6%	352 834	32.4%	708 538	65.0%	256 249	37.7%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	238 000	181 155	76.1%	93 400	39.2%	274 555	115.4%	138 000	(32.3%)
External loans repaid	70 259	15 233	21.7%	15 513	22.1%	30 746	43.8%	20 076	(22.7%)
Statutory payments (including VAT)	71 405	11 750	16.5%	17 961	25.2%	29 711	41.6%	17 561	2.3%
Other payments	6 895	1 814	26.3%	2 565	37.2%	4 379	63.5%	1 927	33.1%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	230 375	68 269	29.6%	65 342	28.4%	133 612	58.0%	58 998	10.8%
Service charges	173 024	49 403	28.6%	47 896	27.7%	97 299	56.2%	47 241	1.4%
Grants and subsidies	47 461	15 820	33.3%	11 987	25.3%	27 808	58.6%	9 938	20.6%
Other own revenue	9 890	3 046	30.8%	5 459	55.2%	8 505	86.0%	1 819	200.1%
Operating Expenditure	203 758	40 184	19.7%	68 226	33.5%	108 410	53.2%	50 215	35.9%
Employee related costs	19 566	5 098	26.1%	6 137	31.4%	11 235	57.4%	5 426	13.1%
Provision for working capital	2 000	500	25.0%	500	25.0%	1 000	50.0%	1 000	(50.0%)
Repairs and maintenance	511	57	11.2%	160	31.3%	217	42.4%	165	(3.0%)
Bulk purchases	155 825	30 200	19.4%	50 065	32.1%	80 265	51.5%	36 484	37.2%
Other expenditure	25 856	4 328	16.7%	11 365	44.0%	15 693	60.7%	7 140	59.2%
Surplus/(Deficit)	26 617	28 085		(2 884)		25 202		8 783	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	535 852	164 962	30.8%	168 206	31.4%	333 168	62.2%	128 007	31.4%	
Service charges	524 509	158 722	30.3%	163 367	31.1%	322 089	61.4%	126 650	29.0%	
Grants and subsidies	5 811	1 937	33.3%	1 528	26.3%	3 465	59.6%	1 215	25.8%	
Other own revenue	5 532	4 303	77.8%	3 311	59.9%	7 614	137.6%	142	2231.7%	
Operating Expenditure	456 251	107 898	23.6%	125 875	27.6%	233 773	51.2%	98 205	28.2%	
Employee related costs	43 408	10 688	24.6%	11 909	27.4%	22 597	52.1%	10 349	15.1%	
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	3 250	50.0%	3 250	(50.0%)	
Repairs and maintenance	27 320	5 894	21.6%	8 444	30.9%	14 339	52.5%	7 044	19.9%	
Bulk purchases	327 286	83 156	25.4%	89 639	27.4%	172 795	52.8%	64 958	38.0%	
Other expenditure	51 737	6 534	12.6%	14 258	27.6%	20 792	40.2%	12 604	13.1%	
Surplus/(Deficit)	79 601	57 064		42 331		99 395		29 802		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	39 959	22.9%	9 187	5.3%	9 625	5.5%	115 348	66.2%	174 118	33.8%
Electricity	76 022	64.7%	4 803	4.1%	3 246	2.8%	33 357	28.4%	117 429	22.8%
Property Rates	38 005	19.0%	12 837	6.4%	7 586	3.8%	141 417	70.8%	199 845	38.7%
Other	(19 041)	(77.8%)	2 159	8.8%	1 789	7.3%	39 572	161.7%	24 479	4.7%
Total	134 945	26.2%	28 987	5.6%	22 245	4.3%	329 694	63.9%	515 871	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	20 504	100.0%	-	-	-	-	-	-	20 504	30.0%
Bulk Water	16 428	100.0%	-	-	-	-	-	-	16 428	24.1%
PAYE deductions	4 411	100.0%	-	-	-	-	-	-	4 411	6.5%
VAT (output less input)	778	100.0%	-	-	-	-	-	-	778	1.1%
Pensions / Retirement	7 530	100.0%	-	-	-	-	-	-	7 530	11.0%
Loan repayments	5 356	100.0%	-	-	-	-	-	-	5 356	7.8%
Trade Creditors	6 148	72.2%	877	10.3%	362	4.2%	1 134	13.3%	8 520	12.5%
Auditor-General	867	100.0%	-	-	-	-	-	-	867	1.3%
Other	3 897	100.0%	-	-	-	-	-	-	3 897	5.7%
Total	65 919	96.5%	877	1.3%	362	0.5%	1 134	1.7%	68 292	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 slightly 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.
- The above does not include internal recoveries, internal charges, contributions and cross subsidisation

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	19.9%	4	9.9%	2	4.2%	28	66.0%	42	2.7%
Electricity	63	15.0%	19	4.5%	14	3.4%	324	77.0%	420	26.6%
Property Rates	49	4.5%	-	-	17	1.5%	1 042	94.0%	1 108	70.2%
Other	-	-	-	0.8%	-	-	8	99.2%	8	0.5%
Total	121	7.7%	23	1.5%	33	2.1%	1 401	88.8%	1 579	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	85	54.0%	70	44.5%	2	1.5%	-	-	158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	85	54.0%	70	44.5%	2	1.5%	-	0.0%	158	100.0%

Contact Details

Municipal Manager	D A Pillay	031 758 1668
Financial Manager	G T Masekaba	031 785 1668

Source: Local Government Database

- Budget figures may slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Richmond(KZ227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	24 880	-	43 409	-	68 288	-	-	-
Property rates	-	6 178	-	9 377	-	15 556	-	-	-
Service charges	-	1 111	-	3 413	-	4 524	-	-	-
Other own revenue	-	17 590	-	30 618	-	48 209	-	-	-
Operating Expenditure	-	7 851	-	18 208	-	26 059	-	-	-
Employee related costs	-	3 743	-	9 847	-	13 591	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	458	-	643	-	1 101	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	3 650	-	7 718	-	11 368	-	-	-
Surplus/(Deficit)	-	17 029		25 201		42 229		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	2 841	-	13 065	-	15 906	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	92	-	333	-	425	-	-	-
Grants and subsidies	-	2 749	-	12 732	-	15 481	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 841	-	13 065	-	15 906	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	2 636	-	11 862	-	14 498	-	-	-
Roads, pavements, bridges and storm water	-	113	-	340	-	453	-	-	-
Other	-	92	-	862	-	954	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	7 851	-	18 208	-	26 059	-	-	-
Capital Expenditure	-	2 841	-	13 065	-	15 906	-	-	-
Total	-	10 692	-	31 273	-	41 965	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	16 644	-	16 174	-	32 817	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	8 420	-	8 420	-	-	-
Investments redeemed	-	5 562	-	5 279	-	10 840	-	-	-
Statutory receipts (including VAT)	-	670	-	242	-	913	-	-	-
Other receipts	-	10 412	-	2 233	-	12 644	-	-	-
Payments	-	16 493	-	13 403	-	29 897	-	-	-
Salaries, wages and allowances	-	2 331	-	2 971	-	5 303	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	2 601	-	2 260	-	4 861	-	-	-
Investments made	-	8 300	-	5 936	-	14 236	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	3 261	-	2 236	-	5 498	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(162)	(4.8%)	16	0.5%	2	0.1%	3 521	104.3%	3 377	88.8%
Other	-	-	104	24.4%	34	7.9%	288	67.6%	426	11.2%
Total	(162)	(4.2%)	120	3.2%	36	0.9%	3 809	100.2%	3 803	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	62	100.0%	-	-	-	-	-	-	62	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	62	100.0%	-	-	-	-	-	-	62	100.0%

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 slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Emnambithi/Ladysmith(KZ232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	2 847	-	1 388	-	4 236	-	8 670	(84.0%)
External loans	-	1 051	-	584	-	1 636	-	1 903	(69.3%)
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 796	-	804	-	2 600	-	-	-
Other	-	-	-	-	-	-	-	6 767	(100.0%)
Capital Expenditure	-	2 847	-	1 388	-	4 236	-	8 670	(84.0%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	621	-	181	-	803	-	72	151.4%
Housing	-	836	-	-	-	836	-	-	-
Roads, pavements, bridges and storm water	-	937	-	410	-	1 346	-	2 388	(82.8%)
Other	-	453	-	797	-	1 250	-	6 210	(67.2%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	243 826	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 847	-	1 388	-	4 236	-	8 670	(84.0%)
Total	243 826	2 847	1.2%	1 388	0.6%	4 236	1.7%	8 670	(84.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	244 258	82 627	33.8%	95 442	39.1%	178 069	72.9%	65 738	45.2%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 083	14 629	31.1%	48 680	103.4%	63 310	134.5%	27 983	74.0%
Investments redeemed	-	10 000	-	-	-	10 000	-	-	-
Statutory receipts (including VAT)	-	3 839	-	3 148	-	6 988	-	3 100	1.5%
Other receipts	197 175	54 159	27.5%	43 613	22.1%	97 772	49.6%	34 655	25.8%
Payments	207 316	78 118	37.7%	70 430	34.0%	148 548	71.7%	46 677	50.9%
Salaries, wages and allowances	51 010	23 156	45.4%	24 253	47.5%	47 409	92.9%	22 867	6.1%
Cash and creditor payments	141 887	30 017	21.2%	22 604	15.9%	52 621	37.1%	2 375	851.7%
Capital payments	7 197	324	4.5%	-	-	324	4.5%	5 907	(100.0%)
Investments made	-	10 000	-	-	-	10 000	-	-	-
External loans repaid	5 790	1 039	17.9%	784	13.5%	1 823	31.5%	1 344	(41.7%)
Statutory payments (including VAT)	-	2 718	-	2 988	-	5 707	-	2 906	2.8%
Other payments	1 432	10 864	758.8%	19 800	1383.0%	30 663	2141.8%	11 277	75.6%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	101 465	-	-	-	-	-	-	-	-	
Service charges	93 946	-	-	-	-	-	-	-	-	
Grants and subsidies	4 757	-	-	-	-	-	-	-	-	
Other own revenue	2 761	-	-	-	-	-	-	-	-	
Operating Expenditure	81 985	-	-	-	-	-	-	-	-	
Employee related costs	12 902	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 489	-	-	-	-	-	-	-	-	
Bulk purchases	54 337	-	-	-	-	-	-	-	-	
Other expenditure	8 258	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	19 480	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	8 077	32.6%	561	2.3%	452	1.8%	15 697	63.3%	24 787	21.2%
Property Rates	8 717	14.1%	1 113	1.8%	1 084	1.8%	50 874	82.3%	61 788	53.0%
Other	1 863	6.2%	265	0.9%	261	0.9%	27 726	92.1%	30 116	25.8%
Total	18 657	16.0%	1 940	1.7%	1 797	1.5%	94 298	80.8%	116 691	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 640	100.0%	-	-	-	-	-	-	3 640	15.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	823	100.0%	-	-	-	-	-	-	823	3.5%
VAT (output less input)	101	100.0%	-	-	-	-	-	-	101	0.4%
Pensions / Retirement	1 308	100.0%	-	-	-	-	-	-	1 308	5.5%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	1.1%
Trade Creditors	10 859	100.0%	-	-	-	-	-	-	10 859	45.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 848	100.0%	-	-	-	-	-	-	6 848	28.7%
Total	23 842	100.0%	-	-	-	-	-	-	23 842	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly 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.
- General poor reporting.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 M Mbehele	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

Kwazulu-Natal: Umtshezi(KZ234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	15 320	-	23 243	-	38 563	-	-	-
Property rates	-	-	-	4 964	-	4 964	-	-	-
Service charges	-	13 642	-	13 483	-	27 126	-	-	-
Other own revenue	-	1 678	-	4 795	-	6 473	-	-	-
Operating Expenditure	-	8 687	-	10 344	-	19 031	-	-	-
Employee related costs	-	5 817	-	6 026	-	11 843	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	549	-	1 259	-	1 808	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	2 320	-	3 060	-	5 380	-	-	-
Surplus/(Deficit)	-	6 633		12 899		19 532		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	(159)	-	(159)	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	(159)	-	(159)	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	(260)	-	(260)	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	-	-	(260)	-	(260)	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	8 687	-	10 344	-	19 031	-	-	-
Capital Expenditure	-	-	-	(260)	-	(260)	-	-	-
Total	-	8 687	-	10 084	-	18 771	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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	Budget Main appropriation	2007/08						2006/07		
		First Quarter			Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	9 349	-	12 832	-	22 182	-	-	-	
Service charges	-	9 289	-	12 785	-	22 074	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	61	-	47	-	108	-	-	-	
Operating Expenditure	-	1 140	-	1 520	-	2 659	-	-	-	
Employee related costs	-	830	-	800	-	1 630	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	239	-	634	-	874	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	71	-	85	-	156	-	-	-	
Surplus/(Deficit)	-	8 209		11 312		19 523		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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

1. Budget figures may slightly 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.
2. No budget returns submitted to National Treasury.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	203 099	54 923	27.0%	48 169	23.7%	103 092	50.8%	57 212	(15.8%)	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	62 851	17 790	28.3%	17 227	27.4%	35 017	55.7%	12 972	32.8%	
Other own revenue	140 247	37 134	26.5%	30 942	22.1%	68 075	48.5%	44 240	(30.1%)	
Operating Expenditure	203 099	32 431	16.0%	41 459	20.4%	73 890	36.4%	61 461	(32.5%)	
Employee related costs	71 703	16 467	23.0%	19 105	26.6%	35 572	49.6%	17 288	10.5%	
Provision for working capital	5 600	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 377	1 358	11.9%	3 202	28.1%	4 561	40.1%	2 321	38.0%	
Bulk purchases	300	135	45.1%	77	25.6%	212	70.7%	270	(71.5%)	
Other expenditure	114 118	14 470	12.7%	19 075	16.7%	33 545	29.4%	41 582	(54.1%)	
Surplus/(Deficit)	-	22 492		6 710		29 202		(4 249)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	634	6	0.9%	8	1.3%	14	2.2%	-	-	
Grants and subsidies	73 841	13 120	17.8%	9 428	12.8%	22 548	30.5%	20 520	(54.1%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)	
Water	73 841	13 120	17.8%	9 428	12.8%	22 548	30.5%	20 520	(54.1%)	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	634	6	0.9%	8	1.3%	14	2.2%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	203 099	32 431	16.0%	41 459	20.4%	73 890	36.4%	61 461	(32.5%)	
Capital Expenditure	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)	
Total	277 574	45 557	16.4%	50 895	18.3%	96 452	34.7%	81 981	(37.9%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	277 574	76 116	27.4%	51 811	18.7%	127 927	46.1%	74 121	(30.1%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	214 582	60 928	28.4%	38 105	17.8%	99 034	46.2%	63 347	(39.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	62 991	15 188	24.1%	13 706	21.8%	28 894	45.9%	10 775	27.2%	
Payments	277 574	51 992	18.7%	71 298	25.7%	123 290	44.4%	61 461	16.0%	
Salaries, wages and allowances	71 703	16 467	23.0%	19 105	26.6%	35 572	49.6%	17 288	10.5%	
Cash and creditor payments	95 922	19 462	20.3%	42 696	44.5%	62 158	64.8%	21 845	95.4%	
Capital payments	74 475	13 126	17.6%	9 436	12.7%	22 562	30.3%	20 520	(54.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	10 868	2 937	27.0%	61	0.6%	2 998	27.6%	1 809	(96.6%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	24 605	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	105 136	17 790	16.9%	44 347	42.2%	62 137	59.1%	12 972	241.9%	
Service charges	62 851	17 790	28.3%	17 227	27.4%	35 017	55.7%	12 972	32.8%	
Grants and subsidies	42 284	-	-	27 113	64.1%	27 113	64.1%	-	-	
Other own revenue	-	-	-	7	-	7	-	-	-	
Operating Expenditure	111 577	21 383	19.2%	23 647	21.2%	45 030	40.4%	27 640	(14.4%)	
Employee related costs	40 591	9 593	23.6%	11 420	28.1%	21 013	51.8%	10 668	7.0%	
Provision for working capital	1 000	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 784	1 301	12.1%	3 185	29.5%	4 486	41.6%	2 283	39.5%	
Bulk purchases	300	135	45.1%	77	25.6%	212	70.7%	270	(71.5%)	
Other expenditure	58 902	10 354	17.6%	8 964	15.2%	19 319	32.8%	14 420	(37.8%)	
Surplus/(Deficit)	(6 441)	(3 593)		20 700		17 107		(14 668)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 206	6.9%	3 688	3.5%	3 394	3.2%	90 568	86.4%	104 855	94.6%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	19	0.3%	(92)	(1.5%)	(27)	(0.4%)	6 135	101.7%	6 035	5.4%
Total	7 225	6.5%	3 596	3.2%	3 367	3.0%	96 702	87.2%	110 890	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16	100.0%	-	-	-	-	-	-	16	0.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	717	100.0%	-	-	-	-	-	-	717	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	604	100.0%	-	-	-	-	-	-	604	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 051	100.0%	-	-	-	-	-	-	12 051	90.0%
Total	13 387	100.0%	-	-	-	-	-	-	13 387	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 slightly 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.

Kwazulu-Natal: Endumeni(KZ241)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	63 569	11 996	18.9%	12 053	19.0%	24 049	-	10 811	11.5%
Property rates	27 940	7 073	25.3%	7 071	25.3%	14 144	-	6 525	8.4%
Service charges	6 194	1 202	19.4%	1 203	19.4%	2 405	-	1 114	8.0%
Other own revenue	29 435	3 720	12.6%	3 779	12.8%	7 499	-	3 172	19.1%
Operating Expenditure	65 974	13 059	19.8%	19 774	30.0%	32 833	2657.1%	13 080	51.2%
Employee related costs	35 522	7 772	21.9%	8 554	24.1%	16 326	-	7 421	15.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 280	574	25.2%	645	28.3%	1 220	422.7%	678	(4.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	28 172	4 712	16.7%	10 575	37.5%	15 287	1614.1%	4 981	112.3%
Surplus/(Deficit)	(2 405)	(1 063)		(7 721)		(8 784)		(2 269)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	9 333	1 361	14.6%	4 142	44.4%	5 503	59.0%	2 576	60.8%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	9 333	1 361	14.6%	4 142	44.4%	5 503	59.0%	2 576	60.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 333	1 361	14.6%	4 142	44.4%	5 503	59.0%	2 576	60.8%
Water	-	-	-	-	-	-	-	-	-
Electricity	2 000	401	20.1%	362	18.1%	763	38.2%	511	(29.2%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 240	910	21.5%	3 068	72.4%	3 979	93.8%	1 821	68.5%
Other	3 093	50	1.6%	711	23.0%	761	24.6%	244	191.4%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	65 974	13 059	19.8%	19 774	30.0%	32 833	49.8%	13 080	51.2%
Capital Expenditure	9 333	1 361	14.6%	4 142	44.4%	5 503	59.0%	2 576	60.8%
Total	75 307	14 420	19.1%	23 916	31.8%	38 336	50.9%	15 656	52.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	95 725	33 356	34.8%	31 869	33.3%	65 226	68.1%	28 730	10.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 539	-	-	-	-	-	-	-	-
Investments redeemed	-	4 500	-	8 100	-	12 600	-	2 990	170.9%
Statutory receipts (including VAT)	51 071	14 105	27.6%	12 383	24.2%	26 488	51.9%	11 929	3.8%
Other receipts	32 114	14 752	45.9%	11 386	35.5%	26 138	81.4%	13 812	(17.6%)
Payments	95 719	31 468	32.9%	31 938	33.4%	63 406	66.2%	27 119	17.8%
Salaries, wages and allowances	39 411	8 497	21.6%	9 572	24.3%	18 069	45.8%	8 271	15.7%
Cash and creditor payments	15 285	2 256	14.8%	5 630	36.8%	7 885	51.6%	4 908	14.7%
Capital payments	2 896	-	-	2 834	97.9%	2 834	97.9%	-	-
Investments made	-	3 000	-	3 300	-	6 300	-	-	-
External loans repaid	409	196	48.0%	-	-	196	48.0%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	37 718	17 520	46.4%	10 602	28.1%	28 122	74.6%	13 940	(23.9%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	32 155	8 160	25.4%	8 070	25.1%	16 230	-	6 967	15.8%
Service charges	30 044	8 083	26.9%	8 001	26.6%	16 084	-	6 885	16.2%
Grants and subsidies	550	-	-	-	-	-	-	-	-
Other own revenue	1 561	77	4.9%	68	4.4%	145	-	82	(17.1%)
Operating Expenditure	29 745	6 955	23.4%	12 668	42.6%	19 623	4668.0%	4 579	176.7%
Employee related costs	3 888	850	21.9%	893	23.0%	1 743	-	850	5.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	611	335	54.8%	240	39.2%	575	303.2%	177	35.6%
Bulk purchases	14 900	4 808	32.3%	4 902	32.9%	9 709	-	2 904	68.8%
Other expenditure	10 345	963	9.3%	6 633	64.1%	7 597	3290.4%	648	923.6%
Surplus/(Deficit)	2 410	1 205		(4 598)		(3 393)		2 388	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 623	9.1%	1 067	3.7%	720	2.5%	24 407	84.7%	28 816	51.2%
Property Rates	2 073	7.6%	874	3.2%	707	2.6%	23 758	86.7%	27 412	48.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 695	8.4%	1 941	3.5%	1 427	2.5%	48 165	85.7%	56 228	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 374	100.0%	-	-	-	-	-	-	1 374	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	291	100.0%	-	-	-	-	-	-	291	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	465	100.0%	-	-	-	-	-	-	465	5.9%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	6.9%
Trade Creditors	1 400	100.0%	-	-	-	-	-	-	1 400	17.9%
Auditor-General	135	100.0%	-	-	-	-	-	-	135	1.7%
Other	3 613	100.0%	-	-	-	-	-	-	3 613	46.2%
Total	7 821	100.0%	-	-	-	-	-	-	7 821	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 slightly 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.

Kwazulu-Natal: Nquthu(KZ242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	30 886	1 173	3.8%	1 633	5.3%	2 806	9.1%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	1 836	1 173	63.9%	1 633	89.0%	2 806	152.9%	-	-
Other own revenue	29 050	-	-	-	-	-	-	-	-
Operating Expenditure	34 178	5 288	15.5%	7 881	23.1%	13 169	38.5%	-	-
Employee related costs	19 194	4 455	23.2%	4 157	21.7%	8 612	44.9%	-	-
Provision for working capital	513	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	111	5.9%	202	10.8%	312	16.7%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	12 598	723	5.7%	3 522	28.0%	4 244	33.7%	-	-
Surplus/(Deficit)	(3 292)	(4 115)		(6 248)		(10 363)		-	-

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	10 931	4 258	39.0%	5 359	49.0%	9 617	88.0%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 931	4 258	39.0%	5 359	49.0%	9 617	88.0%	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	10 931	4 258	39.0%	5 359	49.0%	9 617	88.0%	-	-
Water	68	-	0.7%	14	21.4%	15	22.1%	-	-
Electricity	3 005	1 521	50.6%	1 461	48.6%	2 982	99.2%	-	-
Housing	701	87	12.4%	-	-	87	12.4%	-	-
Roads, pavements, bridges and storm water	6 000	723	12.0%	2 516	41.9%	3 238	54.0%	-	-
Other	1 158	1 927	166.4%	1 368	118.1%	3 295	284.5%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	34 178	5 288	15.5%	7 881	23.1%	13 169	38.5%	-	-
Capital Expenditure	10 931	4 258	39.0%	5 359	49.0%	9 617	88.0%	-	-
Total	45 109	9 546	21.2%	13 240	29.4%	22 786	50.5%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	25 240	8 151	32.3%	9 211	36.5%	17 362	68.8%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 240	8 151	32.3%	9 211	36.5%	17 362	68.8%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-
Payments	32 016	6 839	21.4%	8 208	25.6%	15 047	47.0%	-	-
Salaries, wages and allowances	19 194	2 667	13.9%	3 095	16.1%	5 762	30.0%	-	-
Cash and creditor payments	12 598	4 172	33.1%	5 113	40.6%	9 285	73.7%	-	-
Capital payments	225	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	3 804	1 173	30.8%	571	15.0%	1 744	45.8%	-	-	
Service charges	3 804	612	16.1%	424	11.2%	1 036	27.2%	-	-	
Grants and subsidies	-	-	-	140	-	140	-	-	-	
Other own revenue	-	561	-	7	-	568	-	-	-	
Operating Expenditure	4 300	1 526	35.5%	1 238	28.8%	2 764	64.3%	-	-	
Employee related costs	574	53	9.2%	53	9.2%	106	18.4%	-	-	
Provision for working capital	125	-	-	-	-	-	-	-	-	
Repairs and maintenance	364	44	12.1%	113	31.2%	157	43.3%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	3 237	1 429	44.2%	1 071	33.1%	2 501	77.2%	-	-	
Surplus/(Deficit)	(496)	(353)		(667)		(1 020)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	37	3.1%	34	2.8%	31	2.6%	1 094	91.5%	1 196	10.2%
Property Rates	11	4.4%	14	5.8%	8	3.2%	212	86.6%	245	2.1%
Other	2 980	28.9%	173	1.7%	172	1.7%	6 971	67.7%	10 296	87.7%
Total	3 028	25.8%	221	1.9%	211	1.8%	8 277	70.5%	11 737	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	361	100.0%	-	-	-	-	-	-	361	10.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	165	100.0%	-	-	-	-	-	-	165	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	140	100.0%	-	-	-	-	-	-	140	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 600	100.0%	-	-	-	-	-	-	2 600	72.7%
Auditor-General	312	100.0%	-	-	-	-	-	-	312	8.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	3 579	100.0%	-	-	-	-	-	-	3 579	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 slightly 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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	14 456	4 163	28.8%	3 794	26.2%	7 957	55.0%	3 689	2.8%	
Service charges	11 520	3 542	30.7%	4 221	36.6%	7 763	67.4%	2 879	46.6%	
Grants and subsidies	300	-	-	-	-	-	-	-	-	
Other own revenue	2 636	621	23.6%	(427)	(16.2%)	194	7.3%	810	(152.7%)	
Operating Expenditure	12 209	4 380	30.5%	1 865	13.0%	6 246	43.5%	2 768	(32.6%)	
Employee related costs	2 117	389	18.3%	469	22.2%	858	40.5%	448	4.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 481	24	1.6%	567	38.3%	591	39.9%	422	34.4%	
Bulk purchases	8 610	3 119	36.2%	1 947	22.6%	5 066	58.8%	1 785	9.1%	
Other expenditure	-	848	39.5%	(1 118)	(52.1%)	(269)	(12.5%)	113	(1089.4%)	
Surplus/(Deficit)	2 247	(217)		1 929		1 711		921		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	956	51.7%	219	11.8%	56	3.0%	620	33.5%	1 850	18.7%
Property Rates	841	13.3%	405	6.4%	328	5.2%	4 741	75.1%	6 314	63.8%
Other	(842)	(48.8%)	145	8.4%	104	6.0%	2 319	134.3%	1 726	17.5%
Total	955	9.7%	768	7.8%	488	4.9%	7 680	77.6%	9 891	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	729	100.0%	-	-	-	-	-	-	729	27.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	144	100.0%	-	-	-	-	-	-	144	5.4%
VAT (output less input)	24	100.0%	-	-	-	-	-	-	24	0.9%
Pensions / Retirement	246	100.0%	-	-	-	-	-	-	246	9.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 431	100.0%	-	-	-	-	-	-	1 431	54.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	78	100.0%	-	-	-	-	-	-	78	2.9%
Total	2 652	100.0%	-	-	-	-	-	-	2 652	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 slightly 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.

Kwazulu-Natal: Newcastle(KZ252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	166 586	-	169 825	-	336 411	-	150 077	13.2%
Property rates	-	34 547	-	37 770	-	72 317	-	34 218	10.4%
Service charges	-	97 727	-	84 467	-	182 194	-	79 575	6.1%
Other own revenue	-	34 311	-	47 588	-	81 899	-	36 283	31.2%
Operating Expenditure	-	149 008	-	176 680	-	325 688	-	141 683	24.7%
Employee related costs	-	35 431	-	35 869	-	71 301	-	33 558	6.9%
Provision for working capital	-	12 520	-	12 520	-	25 040	-	12 315	1.7%
Repairs and maintenance	-	5 945	-	9 708	-	15 653	-	7 153	35.7%
Bulk purchases	-	30 864	-	28 345	-	59 209	-	25 202	12.5%
Other expenditure	-	64 247	-	90 238	-	154 485	-	63 455	42.2%
Surplus/(Deficit)	-	17 578		(6 855)		10 723		8 394	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)
External loans	-	2 859	-	2 425	-	5 284	-	2 413	0.5%
Internal contributions	-	-	-	-	-	-	-	100	(100.0%)
Grants and subsidies	-	199	-	193	-	392	-	2 020	(90.4%)
Other	-	434	-	658	-	1 092	-	272	141.9%
Capital Expenditure	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	780	(100.0%)
Housing	-	-	-	-	-	-	-	131	(100.0%)
Roads, pavements, bridges and storm water	-	3 075	-	2 836	-	5 910	-	2 659	6.7%
Other	-	417	-	441	-	858	-	1 234	(64.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	149 008	-	176 680	-	325 688	-	141 683	24.7%
Capital Expenditure	-	3 492	-	3 277	-	6 768	-	4 805	(31.8%)
Total	-	152 500	-	179 957	-	332 456	-	146 488	22.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	172 754	-	193 744	-	366 498	-	135 602	42.9%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 339	-	43 577	-	51 916	-	19 474	123.8%
Investments redeemed	-	2 858	-	43 500	-	46 358	-	5 844	644.4%
Statutory receipts (including VAT)	-	1 237	-	3 382	-	4 619	-	7 134	(52.6%)
Other receipts	-	160 320	-	103 285	-	263 605	-	103 150	0.1%
Payments	-	189 336	-	137 691	-	327 027	-	127 764	7.8%
Salaries, wages and allowances	-	15 787	-	15 411	-	31 198	-	15 359	0.3%
Cash and creditor payments	-	51 269	-	69 908	-	121 177	-	59 749	17.0%
Capital payments	-	-	-	-	-	-	-	-	-
Investments made	-	60 892	-	280	-	61 173	-	1 201	(76.7%)
External loans repaid	-	211	-	5 905	-	6 116	-	11 760	(49.8%)
Statutory payments (including VAT)	-	1 649	-	4 117	-	5 765	-	2 734	50.6%
Other payments	-	59 528	-	42 069	-	101 598	-	36 961	13.8%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	31 139	-	20 813	-	51 952	-	26 680	(22.0%)
Service charges	-	28 974	-	18 594	-	47 568	-	20 638	(9.9%)
Grants and subsidies	-	2 162	-	2 214	-	4 376	-	6 042	(63.4%)
Other own revenue	-	3	-	4	-	7	-	-	-
Operating Expenditure	-	27 661	-	28 219	-	55 880	-	25 971	8.7%
Employee related costs	-	19	-	21	-	39	-	107	(80.4%)
Provision for working capital	-	5 079	-	5 079	-	10 158	-	3 708	37.0%
Repairs and maintenance	-	1	-	-	-	1	-	161	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	22 563	-	23 119	-	45 682	-	21 994	5.1%
Surplus/(Deficit)	-	3 478		(7 406)		(3 928)		709	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	46 502	-	44 543	-	91 045	-	39 268	13.4%	
Service charges	-	44 478	-	42 503	-	86 981	-	37 809	12.4%	
Grants and subsidies	-	1 751	-	1 751	-	3 502	-	1 459	20.0%	
Other own revenue	-	273	-	289	-	562	-	(1)	(29000.0%)	
Operating Expenditure	-	36 925	-	35 392	-	72 317	-	31 198	13.4%	
Employee related costs	-	2 405	-	2 694	-	5 099	-	2 110	27.7%	
Provision for working capital	-	702	-	702	-	1 404	-	1 084	(35.2%)	
Repairs and maintenance	-	729	-	1 399	-	2 128	-	857	63.2%	
Bulk purchases	-	30 861	-	28 344	-	59 205	-	25 200	12.5%	
Other expenditure	-	2 228	-	2 253	-	4 481	-	1 948	15.7%	
Surplus/(Deficit)	-	9 577		9 151		18 728		8 070		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 309	12.7%	6 349	7.8%	5 921	7.3%	58 761	72.2%	81 341	28.0%
Electricity	6 360	63.6%	874	8.7%	605	6.1%	2 157	21.6%	9 995	3.4%
Property Rates	8 055	7.6%	3 383	3.2%	2 960	2.8%	92 277	86.5%	106 676	36.8%
Other	1 824	2.0%	4 569	5.0%	4 942	5.4%	80 867	87.7%	92 202	31.8%
Total	26 547	9.1%	15 175	5.2%	14 428	5.0%	234 062	80.7%	290 213	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 195	100.0%	-	-	-	-	-	-	9 195	80.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 482	100.0%	-	-	-	-	-	-	1 482	13.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	743	100.0%	-	-	-	-	-	-	743	6.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 420	100.0%	-	-	-	-	-	-	11 420	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly 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 budget returns submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	673	-	673	-	965	(30.3%)	
Service charges	-	-	-	655	-	655	-	942	(30.5%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	18	-	18	-	23	(21.7%)	
Operating Expenditure	-	-	-	713	-	713	-	558	27.8%	
Employee related costs	-	-	-	71	-	71	-	43	65.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	10	-	10	-	83	(88.0%)	
Bulk purchases	-	-	-	468	-	468	-	383	22.2%	
Other expenditure	-	-	-	163	-	163	-	49	232.7%	
Surplus/(Deficit)	-	-	-	(40)	-	(40)	-	407		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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	Mr Tubane (acting)	034 331 3041
Financial Manager	P H Z Kubheka	034 331 3041

Source: Local Government Database

- Budget figures may slightly 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 information for Q1 submitted to National Treasury.

Kwazulu-Natal: Dannhauser(KZ254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	29 561	10 025	33.9%	8 056	27.3%	18 080	61.2%	-	-
Property rates	3 539	1 377	38.9%	1 383	39.1%	2 760	78.0%	-	-
Service charges	755	56	7.4%	67	8.8%	122	16.2%	-	-
Other own revenue	25 268	8 592	34.0%	6 606	26.1%	15 198	60.1%	-	-
Operating Expenditure	34 806	1 620	4.7%	4 124	11.8%	5 745	16.5%	-	-
Employee related costs	10 987	1 520	13.8%	2 264	20.6%	3 785	34.4%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 853	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	21 965	100	0.5%	1 860	8.5%	1 960	8.9%	-	-
Surplus/(Deficit)	(5 245)	8 405		3 932		12 335		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	31 766	504	1.6%	1 525	4.8%	2 029	6.4%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 387	504	2.7%	1 525	8.3%	2 029	11.0%	-	-
Other	13 380	-	-	-	-	-	-	-	-
Capital Expenditure	31 766	504	1.6%	1 508	4.7%	2 012	6.3%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	760	44	5.8%	151	19.9%	195	25.6%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 225	460	5.6%	1 235	15.0%	1 695	20.6%	-	-
Other	22 782	-	-	122	0.5%	122	0.5%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	34 806	1 620	4.7%	4 124	11.8%	5 745	16.5%	-	-
Capital Expenditure	31 766	504	1.6%	1 508	4.7%	2 012	6.3%	-	-
Total	66 572	2 124	3.2%	5 632	8.5%	7 757	11.7%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	29 610	7 138	24.1%	7 873	26.6%	15 011	50.7%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 274	-	2 096	-	3 370	-	-	-
Investments redeemed	-	-	-	180	-	180	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	29 610	5 864	19.8%	5 597	18.9%	11 461	38.7%	-	-
Payments	28 268	3 774	13.4%	7 946	28.1%	11 720	41.5%	-	-
Salaries, wages and allowances	14 694	2 053	14.0%	3 077	20.9%	5 130	34.9%	-	-
Cash and creditor payments	10 207	989	9.7%	3 206	31.4%	4 195	41.1%	-	-
Capital payments	-	-	-	676	-	676	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	991	255	25.7%	250	25.2%	505	50.9%	-	-
Statutory payments (including VAT)	-	477	-	738	-	1 214	-	-	-
Other payments	2 376	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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	-	6	-	13	-	-	-
Surplus/(Deficit)	-	(13)		-		(13)		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	97	1.2%	89	1.1%	72	0.9%	7 901	96.8%	8 158	85.1%
Other	46	3.2%	36	2.5%	34	2.4%	1 314	91.9%	1 429	14.9%
Total	142	1.5%	125	1.3%	106	1.1%	9 214	96.1%	9 587	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2	100.0%	-	-	-	-	-	-	2	0.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 069	98.8%	4	0.4%	8	0.7%	1	0.1%	1 082	99.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 071	98.8%	4	0.4%	8	0.7%	1	0.1%	1 084	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 slightly 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.
- Poor reporting for Water and Electricity.

Kwazulu-Natal: Amajuba(DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	68 156	21 672	31.8%	14 352	21.1%	36 024	52.9%	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	4 957	-	-	-	-	-	-	-	-
Other own revenue	63 199	21 672	34.3%	14 352	22.7%	36 024	57.0%	-	-
Operating Expenditure	67 606	10 883	16.1%	8 300	12.3%	19 183	28.4%	-	-
Employee related costs	22 625	5 550	24.6%	2 701	12.0%	8 251	36.6%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 478	391	11.3%	70	2.0%	461	13.3%	-	-
Bulk purchases	419	-	-	-	-	-	-	-	-
Other expenditure	41 184	4 942	12.0%	5 530	13.4%	10 471	25.4%	-	-
Surplus/(Deficit)	550	10 789		6 052		16 841		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	26 950	65	0.2%	4 553	16.9%	4 618	17.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 950	65	0.2%	4 553	16.9%	4 618	17.1%	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	26 950	65	0.2%	4 339	16.1%	4 404	16.3%	-	-
Water	12 000	-	-	2 938	24.5%	2 938	24.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	414	-	414	-	-	-
Other	14 950	65	0.4%	987	6.6%	1 053	7.0%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	67 606	10 883	16.1%	8 300	12.3%	19 183	28.4%	-	-
Capital Expenditure	26 950	65	0.2%	4 339	16.1%	4 404	16.3%	-	-
Total	94 556	10 948	11.6%	12 639	13.4%	23 587	24.9%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	69 100	19 718	28.5%	24 603	35.6%	44 321	64.1%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 048	17 374	29.4%	18 239	30.9%	35 613	60.3%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	945	945	100.0%	4 910	519.3%	5 855	619.3%	-	-
Other receipts	9 107	1 399	15.4%	1 454	16.0%	2 853	31.3%	-	-
Payments	68 397	10 457	15.3%	19 434	28.4%	29 891	43.7%	-	-
Salaries, wages and allowances	21 065	3 798	18.0%	3 660	17.4%	7 457	35.4%	-	-
Cash and creditor payments	37 705	6 353	16.8%	10 414	27.6%	16 767	44.5%	-	-
Capital payments	1 144	65	5.7%	4 493	392.6%	4 558	398.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	640	17	2.7%	26	4.1%	44	6.8%	-	-
Statutory payments (including VAT)	4 687	221	4.8%	841	18.3%	1 062	23.1%	-	-
Other payments	3 255	3	0.1%	-	-	3	0.1%	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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	Budget Main appropriation	2007/08						2006/07		
		First Quarter			Second Quarter		Year to Date		Second Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 J Mhembu	034 314 3759
Financial Manager	C Masondo	034 314 3759

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: uPhongolo(KZ262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	12 527	-	11 018	-	23 546	-	-	-
Property rates	-	1 220	-	1 228	-	2 448	-	-	-
Service charges	-	2 720	-	2 603	-	5 322	-	-	-
Other own revenue	-	8 587	-	7 188	-	15 775	-	-	-
Operating Expenditure	-	8 468	-	9 201	-	17 669	-	-	-
Employee related costs	-	3 172	-	3 327	-	6 499	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	225	-	327	-	552	-	-	-
Bulk purchases	-	1 144	-	1 435	-	2 579	-	-	-
Other expenditure	-	3 927	-	4 112	-	8 039	-	-	-
Surplus/(Deficit)	-	4 059		1 817		5 877		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	449	-	1 422	-	1 871	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	449	-	1 422	-	1 871	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	449	-	1 422	-	1 871	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	317	-	1 396	-	1 714	-	-	-
Other	-	131	-	26	-	157	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	8 468	-	9 201	-	17 669	-	-	-
Capital Expenditure	-	449	-	1 422	-	1 871	-	-	-
Total	-	8 917	-	10 623	-	19 540	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	11 519	-	16 832	-	28 351	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	7 314	-	5 752	-	13 066	-	-	-
Investments redeemed	-	900	-	5 058	-	5 958	-	-	-
Statutory receipts (including VAT)	-	708	-	249	-	957	-	-	-
Other receipts	-	2 597	-	5 773	-	8 371	-	-	-
Payments	-	7 659	-	16 166	-	23 825	-	-	-
Salaries, wages and allowances	-	2 947	-	3 807	-	6 754	-	-	-
Cash and creditor payments	-	4 095	-	6 504	-	10 599	-	-	-
Capital payments	-	429	-	1 855	-	2 284	-	-	-
Investments made	-	-	-	4 000	-	4 000	-	-	-
External loans repaid	-	187	-	-	-	187	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	2	-	2	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	2	-	2	-	-	-
Surplus/(Deficit)	-	-		(2)		(2)		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	2 107	-	2 160	-	4 268	-	-	-	
Service charges	-	1 495	-	1 750	-	3 245	-	-	-	
Grants and subsidies	-	598	-	449	-	1 047	-	-	-	
Other own revenue	-	14	-	(38)	-	(24)	-	-	-	
Operating Expenditure	-	1 653	-	2 003	-	3 657	-	-	-	
Employee related costs	-	45	-	44	-	88	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	43	-	130	-	173	-	-	-	
Bulk purchases	-	1 141	-	1 433	-	2 573	-	-	-	
Other expenditure	-	425	-	397	-	823	-	-	-	
Surplus/(Deficit)	-	454		157		611		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(130)	(1.2%)	25	0.2%	106	1.0%	10 941	100.0%	10 942	28.5%
Electricity	(112)	(8.5%)	692	52.6%	207	15.7%	528	40.2%	1 315	3.4%
Property Rates	(108)	(1.0%)	436	3.9%	407	3.6%	10 487	93.5%	11 222	29.2%
Other	(138)	(0.9%)	485	3.2%	500	3.3%	14 103	94.3%	14 950	38.9%
Total	(488)	(1.3%)	1 638	4.3%	1 220	3.2%	36 060	93.8%	38 429	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	460	100.0%	-	-	-	-	-	-	460	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 742	100.0%	-	-	-	-	-	-	1 742	22.7%
Auditor-General	469	100.0%	-	-	-	-	-	-	469	6.1%
Other	5 006	100.0%	-	-	-	-	-	-	5 006	65.2%
Total	7 677	100.0%	-	0.0%	-	-	-	0.0%	7 677	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Abaqulusi(KZ263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	146 066	39 121	26.8%	-	-	39 121	26.8%	32 494	(100.0%)	
Property rates	20 977	5 203	24.8%	-	-	5 203	24.8%	4 573	(100.0%)	
Service charges	73 414	19 757	26.9%	-	-	19 757	26.9%	15 275	(100.0%)	
Other own revenue	51 676	14 161	27.4%	-	-	14 161	27.4%	12 646	(100.0%)	
Operating Expenditure	146 011	29 494	20.2%	-	-	29 494	20.2%	33 285	(100.0%)	
Employee related costs	63 454	13 916	21.9%	-	-	13 916	21.9%	16 942	(100.0%)	
Provision for working capital	3 069	148	4.8%	-	-	148	4.8%	225	(100.0%)	
Repairs and maintenance	12 586	2 857	22.7%	-	-	2 857	22.7%	2 788	(100.0%)	
Bulk purchases	29 303	7 445	25.4%	-	-	7 445	25.4%	5 916	(100.0%)	
Other expenditure	37 600	5 128	13.6%	-	-	5 128	13.6%	7 412	(100.0%)	
Surplus/(Deficit)	55	9 627		-	-	9 627		(791)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	105 390	2 366	2.2%	-	-	2 366	2.2%	244	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	14 871	146	1.0%	-	-	146	1.0%	32	(100.0%)	
Grants and subsidies	90 519	2 221	2.5%	-	-	2 221	2.5%	181	(100.0%)	
Other	-	-	-	-	-	-	-	30	(100.0%)	
Capital Expenditure	105 390	2 366	2.2%	-	-	2 366	2.2%	244	(100.0%)	
Water	3 201	-	-	-	-	-	-	20	(100.0%)	
Electricity	17 775	1 183	6.7%	-	-	1 183	6.7%	39	(100.0%)	
Housing	66 000	1 176	1.8%	-	-	1 176	1.8%	141	(100.0%)	
Roads, pavements, bridges and storm water	3 516	-	-	-	-	-	-	1	(100.0%)	
Other	14 899	7	-	-	-	7	-	41	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	146 011	29 494	20.2%	-	-	29 494	20.2%	33 285	(100.0%)	
Capital Expenditure	105 390	2 366	2.2%	-	-	2 366	2.2%	244	(100.0%)	
Total	251 401	31 860	12.7%	-	-	31 860	12.7%	33 529	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	251 456	42 591	16.9%	-	-	42 591	16.9%	47 523	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	123 709	12 146	9.8%	-	-	12 146	9.8%	7 110	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	127 747	30 445	23.8%	-	-	30 445	23.8%	40 412	(100.0%)	
Payments	251 402	43 128	17.2%	-	-	43 128	17.2%	51 158	(100.0%)	
Salaries, wages and allowances	63 454	7 797	12.3%	-	-	7 797	12.3%	16 951	(100.0%)	
Cash and creditor payments	39 556	23 161	58.6%	-	-	23 161	58.6%	19 473	(100.0%)	
Capital payments	105 390	2 366	2.2%	-	-	2 366	2.2%	237	(100.0%)	
Investments made	-	-	-	-	-	-	-	12 000	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	8 054	2 003	24.9%	-	-	2 003	24.9%	2 498	(100.0%)	
Other payments	34 948	7 800	22.3%	-	-	7 800	22.3%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	14 296	15 256	106.7%	-	-	15 256	106.7%	3 578	(100.0%)	
Service charges	9 546	2 627	27.5%	-	-	2 627	27.5%	2 237	(100.0%)	
Grants and subsidies	2 164	170	7.9%	-	-	170	7.9%	974	(100.0%)	
Other own revenue	2 586	12 458	481.8%	-	-	12 458	481.8%	368	(100.0%)	
Operating Expenditure	12 181	2 619	21.5%	-	-	2 619	21.5%	3 021	(100.0%)	
Employee related costs	1 155	232	20.1%	-	-	232	20.1%	351	(100.0%)	
Provision for working capital	139	31	22.3%	-	-	31	22.3%	35	(100.0%)	
Repairs and maintenance	1 874	593	31.6%	-	-	593	31.6%	556	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	9 014	1 763	19.6%	-	-	1 763	19.6%	2 079	(100.0%)	
Surplus/(Deficit)	2 115	12 637		-	-	12 637		557		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	52 821	14 392	27.2%	-	-	14 392	27.2%	13 067	(100.0%)	
Service charges	48 020	13 004	27.1%	-	-	13 004	27.1%	11 540	(100.0%)	
Grants and subsidies	2 249	750	33.3%	-	-	750	33.3%	1 209	(100.0%)	
Other own revenue	2 551	638	25.0%	-	-	638	25.0%	318	(100.0%)	
Operating Expenditure	52 082	12 061	23.2%	-	-	12 061	23.2%	10 912	(100.0%)	
Employee related costs	7 299	1 436	19.7%	-	-	1 436	19.7%	1 747	(100.0%)	
Provision for working capital	422	105	25.0%	-	-	105	25.0%	101	(100.0%)	
Repairs and maintenance	4 540	996	21.9%	-	-	996	21.9%	998	(100.0%)	
Bulk purchases	29 303	7 445	25.4%	-	-	7 445	25.4%	5 767	(100.0%)	
Other expenditure	10 518	2 079	19.8%	-	-	2 079	19.8%	2 298	(100.0%)	
Surplus/(Deficit)	739	2 331		-		2 331		2 155		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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. J. Matherijwa	034 982 2133
Financial Manager	P. J. Oosthuisen	034 982 2133

Source: Local Government Database

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

Kwazulu-Natal: Nongoma(KZ265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	36 814	8 718	23.7%	-	-	8 718	23.7%	7 753	(100.0%)	
Property rates	1 356	260	19.2%	-	-	260	19.2%	348	(100.0%)	
Service charges	906	145	16.0%	-	-	145	16.0%	550	(100.0%)	
Other own revenue	34 553	8 312	24.1%	-	-	8 312	24.1%	6 856	(100.0%)	
Operating Expenditure	36 814	7 845	21.3%	-	-	7 845	21.3%	12 189	(100.0%)	
Employee related costs	19 577	5 911	30.2%	-	-	5 911	30.2%	5 551	(100.0%)	
Provision for working capital	41	-	-	-	-	-	-	-	-	
Repairs and maintenance	438	390	89.2%	-	-	390	89.2%	816	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	333	(100.0%)	
Other expenditure	16 759	1 544	9.2%	-	-	1 544	9.2%	5 489	(100.0%)	
Surplus/(Deficit)	-	873		-		873		(4 436)		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	7 639	-	-	-	-	-	-	1 104	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	481	-	-	-	-	-	-	-	-	
Grants and subsidies	7 158	-	-	-	-	-	-	1 104	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 639	-	-	-	-	-	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	7 639	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	36 814	7 845	21.3%	-	-	7 845	21.3%	12 189	(100.0%)	
Capital Expenditure	7 639	-	-	-	-	-	-	-	-	
Total	44 453	7 845	17.6%	-	-	7 845	17.6%	12 189	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	36 814	-	-	-	-	-	-	8 722	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	8 813	-	-	-	-	-	-	1 104	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	23 849	-	-	-	-	-	-	6 660	(100.0%)	
Other receipts	4 152	-	-	-	-	-	-	958	(100.0%)	
Payments	36 814	2 707	7.4%	-	-	2 707	7.4%	11 167	(100.0%)	
Salaries, wages and allowances	19 009	1 755	9.2%	-	-	1 755	9.2%	5 551	(100.0%)	
Cash and creditor payments	9 554	951	10.0%	-	-	951	10.0%	3 829	(100.0%)	
Capital payments	281	-	-	-	-	-	-	1 787	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	7 970	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	-	-	-	-	-	-	-	320	(100.0%)	
Service charges	-	-	-	-	-	-	-	320	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	461	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	129	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	333	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-		-		-		(141)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 slightly 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.
2. No Q2 returns submitted to National Treasury.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	116 776	-	83 255	-	200 032	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	4 012	-	6 489	-	10 502	-	-	-
Other own revenue	-	112 764	-	76 766	-	189 530	-	-	-
Operating Expenditure	-	40 261	-	30 592	-	70 853	-	-	-
Employee related costs	-	17 938	-	11 822	-	29 761	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 237	-	642	-	1 879	-	-	-
Bulk purchases	-	11 374	-	5 099	-	16 473	-	-	-
Other expenditure	-	9 712	-	13 029	-	22 742	-	-	-
Surplus/(Deficit)	-	76 515		52 663		129 179		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	42	-	26 896	-	26 938	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	42	-	2 239	-	2 281	-	-	-
Grants and subsidies	-	-	-	24 657	-	24 657	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	188	-	26 933	-	27 121	-	-	-
Water	-	-	-	22 938	-	22 938	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	188	-	3 995	-	4 183	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	40 261	-	30 592	-	70 853	-	-	-
Capital Expenditure	-	188	-	26 933	-	27 121	-	-	-
Total	-	40 449	-	57 525	-	97 974	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	130 139	-	115 740	-	245 878	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	79 043	-	71 835	-	150 878	-	-	-
Investments redeemed	-	30 000	-	35 000	-	65 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	21 096	-	8 905	-	30 001	-	-	-
Payments	-	56 464	-	89 392	-	145 856	-	-	-
Salaries, wages and allowances	-	13 290	-	12 961	-	26 250	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-
Capital payments	-	28 337	-	28 197	-	56 534	-	-	-
Investments made	-	-	-	35 000	-	35 000	-	-	-
External loans repaid	-	214	-	224	-	438	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	14 624	-	13 010	-	27 634	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	5 060	-	41 268	-	46 328	-	-	-
Service charges	-	2 687	-	-	-	2 687	-	-	-
Grants and subsidies	-	2 373	-	41 268	-	43 641	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	22 805	-	2 737	-	25 542	-	-	-
Employee related costs	-	8 973	-	1 895	-	10 868	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 001	-	-	-	1 001	-	-	-
Bulk purchases	-	10 783	-	-	-	10 783	-	-	-
Other expenditure	-	2 048	-	842	-	2 890	-	-	-
Surplus/(Deficit)	-	(17 745)		38 531		20 786		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 264	29.0%	1 046	7.1%	9 394	63.9%	-	-	14 703	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 264	29.0%	1 046	7.1%	9 394	63.9%	-	-	14 703	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 710	100.0%	-	-	-	-	-	-	1 710	11.9%
PAYE deductions	593	100.0%	-	-	-	-	-	-	593	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	131	100.0%	-	-	-	-	-	-	131	0.9%
Loan repayments	95	100.0%	-	-	-	-	-	-	95	0.7%
Trade Creditors	11 440	100.0%	-	-	-	-	-	-	11 440	79.7%
Auditor-General	394	100.0%	-	-	-	-	-	-	394	2.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	14 363	100.0%	-	-	-	-	-	-	14 363	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 slightly 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 budget returns submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 Manzele	035 592 0680
Financial Manager	M M Zungu	035 592 0680

Source: Local Government Database

- Budget figures may slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Hlabisa(KZ274)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	-	8	-	11 445	-	11 453	-	-	-	
Property rates	-	3	-	-	-	3	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	-	5	-	11 445	-	11 450	-	-	-	
Operating Expenditure	-	3 947	-	8 429	-	12 377	-	-	-	
Employee related costs	-	1 664	-	2 812	-	4 476	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	67	-	92	-	159	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	-	2 216	-	5 525	-	7 741	-	-	-	
Surplus/(Deficit)	-	(3 939)		3 016		(924)		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	-	101	-	11 053	-	11 154	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	101	-	6 313	-	6 414	-	-	-	
Other	-	-	-	4 740	-	4 740	-	-	-	
Capital Expenditure	-	454	-	1 286	-	1 740	-	-	-	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	8	-	8	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	
Other	-	454	-	1 278	-	1 732	-	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	-	3 947	-	8 429	-	12 377	-	-	-	
Capital Expenditure	-	454	-	1 286	-	1 740	-	-	-	
Total	-	4 401	-	9 715	-	14 117	-	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	-	9 170	-	13 987	-	23 158	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	6 364	-	11 353	-	17 717	-	-	-	
Investments redeemed	-	-	-	1 566	-	1 566	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	-	2 807	-	1 068	-	3 875	-	-	-	
Payments	-	6 390	-	10 299	-	16 689	-	-	-	
Salaries, wages and allowances	-	4 373	-	6 500	-	10 873	-	-	-	
Cash and creditor payments	-	2 017	-	3 799	-	5 816	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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 V Mkhize	035 838 8500
Financial Manager	B M Thusi	035 838 8500

Source: Local Government Database

- Budget figures may slightly 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 budget returns submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	219	1.2%	459	2.6%	321	1.8%	16 794	94.4%	17 793	84.6%
Other	53	1.6%	156	4.8%	98	3.0%	2 940	90.6%	3 247	15.4%
Total	272	1.3%	615	2.9%	419	2.0%	19 734	93.8%	21 040	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	38	3.0%	23	1.8%	-	-	1 205	95.1%	1 266	100.0%
Total	38	3.0%	23	1.8%	-	-	1 205	95.1%	1 266	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

- Budget figures may slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	59 020	-	29 372	-	88 392	-	-	-
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	5 897	-	921	-	6 817	-	-	-
Other own revenue	-	53 123	-	28 452	-	81 574	-	-	-
Operating Expenditure	-	13 917	-	9 876	-	23 793	-	-	-
Employee related costs	-	6 500	-	2 702	-	9 202	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	413	-	43	-	456	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	7 004	-	7 131	-	14 135	-	-	-
Surplus/(Deficit)	-	45 103		19 496		64 599		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	19 290	-	-	-	19 290	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	19 290	-	-	-	19 290	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	26 856	-	12 434	-	39 290	-	-	-
Water	-	18 161	-	11 251	-	29 412	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	-	8 696	-	1 182	-	9 878	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	13 917	-	9 876	-	23 793	-	-	-
Capital Expenditure	-	26 856	-	12 434	-	39 290	-	-	-
Total	-	40 773	-	22 310	-	63 083	-	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	64 880	-	38 823	-	103 703	-	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	53 093	-	33 104	-	86 197	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	6 495	-	635	-	7 129	-	-	-
Other receipts	-	5 292	-	5 084	-	10 376	-	-	-
Payments	-	41 025	-	36 597	-	77 622	-	-	-
Salaries, wages and allowances	-	4 714	-	4 793	-	9 507	-	-	-
Cash and creditor payments	-	14 434	-	5 793	-	20 226	-	-	-
Capital payments	-	19 941	-	24 232	-	44 174	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	283	-	189	-	472	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	1 653	-	1 590	-	3 243	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	6 600	-	3 256	-	9 856	-	-	-
Service charges	-	5 242	-	918	-	6 160	-	-	-
Grants and subsidies	-	1 357	-	637	-	1 994	-	-	-
Other own revenue	-	-	-	1 702	-	1 702	-	-	-
Operating Expenditure	-	1 816	-	5 621	-	7 437	-	-	-
Employee related costs	-	1 491	-	592	-	2 083	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	69	-	-	-	69	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	255	-	5 029	-	5 285	-	-	-
Surplus/(Deficit)	-	4 784		(2 365)		2 419		-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	27 990	-	6 200	-	34 190	-	-	-
Service charges	-	653	-	3	-	655	-	-	-
Grants and subsidies	-	27 337	-	6 197	-	33 535	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 088	-	541	-	2 629	-	-	-
Employee related costs	-	1 028	-	427	-	1 455	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	320	-	8	-	328	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	740	-	106	-	846	-	-	-
Surplus/(Deficit)	-	25 902		5 659		31 561		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 418	10.9%	2 192	5.4%	1 639	4.0%	32 244	79.6%	40 493	86.9%
Electricity	1 002	16.4%	151	2.5%	351	5.7%	4 623	75.4%	6 128	13.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 421	11.6%	2 344	5.0%	1 990	4.3%	36 867	79.1%	46 621	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 420	55.8%	3 211	40.6%	284	3.6%	-	-	7 916	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 420	55.8%	3 211	40.6%	284	3.6%	-	-	7 916	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 slightly 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 budget returns submitted to National Treasury.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	237	100.0%	237	38.2%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	296	100.0%	296	47.7%
Other	-	-	-	0.4%	-	0.4%	86	99.3%	87	14.1%
Total	-	-	-	0.1%	-	0.1%	619	99.9%	620	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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 slightly 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 budget or Q1 returns submitted or incorrectly submitted to National Treasury.

Kwazulu-Natal: uMhlathuze(KZ282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	864 476	209 292	24.2%	222 737	25.8%	432 029	50.0%	187 945	18.5%
Property rates	103 542	34 993	33.8%	24 450	23.6%	59 442	57.4%	22 918	6.7%
Service charges	484 964	133 587	27.5%	124 458	25.7%	258 044	53.2%	113 135	10.0%
Other own revenue	275 971	40 713	14.8%	73 830	26.8%	114 543	41.5%	51 892	42.3%
Operating Expenditure	975 327	220 388	22.6%	226 581	23.2%	446 969	45.8%	176 375	28.5%
Employee related costs	279 289	61 805	22.1%	66 703	23.9%	128 508	46.0%	59 838	11.5%
Provision for working capital	1 060	-	-	118	11.1%	118	11.1%	176	(33.0%)
Repairs and maintenance	201 447	30 906	15.3%	44 198	21.9%	75 104	37.3%	34 939	26.5%
Bulk purchases	226 902	68 733	30.3%	55 634	24.5%	124 368	54.8%	44 978	23.7%
Other expenditure	266 629	58 943	22.1%	59 927	22.5%	118 870	44.6%	36 444	64.4%
Surplus/(Deficit)	(110 851)	(11 096)		(3 844)		(14 940)		11 570	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	427 983	29 473	6.9%	51 483	12.0%	80 956	18.9%	53 685	(4.1%)
External loans	245 045	19 801	8.1%	30 892	12.6%	50 693	20.7%	27 283	13.2%
Internal contributions	42 488	4 266	10.0%	4 348	10.2%	8 614	20.3%	-	-
Grants and subsidies	38 808	2 483	6.4%	3 987	10.3%	6 470	16.7%	4 050	(1.6%)
Other	101 642	2 922	2.9%	12 257	12.1%	15 179	14.9%	22 352	(45.2%)
Capital Expenditure	427 983	29 473	6.9%	51 483	12.0%	80 956	18.9%	53 685	(4.1%)
Water	114 308	7 687	6.7%	12 459	10.9%	20 146	17.6%	12 707	(2.0%)
Electricity	126 090	7 644	6.1%	12 220	9.7%	19 864	15.8%	20 862	(41.4%)
Housing	9 500	-	-	-	-	-	-	2	(100.0%)
Roads, pavements, bridges and storm water	86 922	10 236	11.8%	16 035	18.4%	26 272	30.2%	8 674	84.9%
Other	91 163	3 905	4.3%	10 769	11.8%	14 674	16.1%	11 440	(5.9%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	975 327	220 388	22.6%	226 581	23.2%	446 969	45.8%	176 375	28.5%
Capital Expenditure	427 983	29 473	6.9%	51 483	12.0%	80 956	18.9%	53 685	(4.1%)
Total	1 403 310	249 861	17.8%	278 064	19.8%	527 925	37.6%	230 060	20.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	1 444 250	430 690	29.8%	412 363	28.6%	843 053	58.4%	263 361	56.6%
External loans	237 647	-	-	-	-	-	-	-	-
Grants and subsidies	72 008	24 003	33.3%	18 002	25.0%	42 005	58.3%	25 750	(30.1%)
Investments redeemed	200 000	200 000	100.0%	150 000	75.0%	350 000	175.0%	50 000	200.0%
Statutory receipts (including VAT)	74 400	28 252	38.0%	25 571	34.4%	53 823	72.3%	16 112	58.7%
Other receipts	860 195	178 435	20.7%	218 790	25.4%	397 225	46.2%	171 499	27.6%
Payments	1 449 283	466 082	32.2%	411 601	28.4%	877 683	60.6%	267 905	53.6%
Salaries, wages and allowances	169 800	38 814	22.9%	43 099	25.4%	81 913	48.2%	37 102	16.2%
Cash and creditor payments	488 342	156 250	32.0%	118 419	24.2%	274 669	56.2%	105 774	12.0%
Capital payments	407 802	62 195	15.3%	42 877	10.5%	105 072	25.8%	51 857	(17.3%)
Investments made	200 000	165 000	82.5%	160 000	80.0%	325 000	162.5%	40 000	300.0%
External loans repaid	75 370	19 930	26.4%	18 843	25.0%	38 773	51.4%	8 404	124.2%
Statutory payments (including VAT)	103 565	22 739	22.0%	27 243	26.3%	49 982	48.3%	23 850	14.2%
Other payments	4 404	1 154	26.2%	1 120	25.4%	2 274	51.6%	918	22.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	138 881	34 850	25.1%	39 708	28.6%	74 559	53.7%	27 497	44.4%
Service charges	79 324	20 287	25.6%	21 526	27.1%	41 813	52.7%	21 055	2.2%
Grants and subsidies	54 840	13 862	25.3%	16 824	30.7%	30 687	56.0%	5 361	213.8%
Other own revenue	4 717	702	14.9%	1 358	28.8%	2 059	43.7%	1 082	25.5%
Operating Expenditure	128 677	26 683	20.7%	28 921	22.5%	55 605	43.2%	26 922	7.4%
Employee related costs	16 919	3 975	23.5%	4 212	24.9%	8 188	48.4%	3 540	19.0%
Provision for working capital	300	-	-	29	9.6%	29	9.6%	39	(25.6%)
Repairs and maintenance	29 333	3 959	13.5%	6 398	21.8%	10 358	35.3%	5 013	27.6%
Bulk purchases	27 541	5 903	21.4%	6 312	22.9%	12 215	44.4%	5 674	11.2%
Other expenditure	54 584	12 846	23.5%	11 970	21.9%	24 816	45.5%	12 656	(5.4%)
Surplus/(Deficit)	10 204	8 167		10 787		18 954		575	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	332 325	94 236	28.4%	79 489	23.9%	173 725	52.3%	74 523	6.7%
Service charges	327 640	93 932	28.7%	83 767	25.6%	177 699	54.2%	73 262	14.3%
Grants and subsidies	1 440	321	22.3%	(3 877)	(269.3%)	(3 555)	(246.9%)	306	(1367.0%)
Other own revenue	3 245	(18)	(0.5%)	(401)	(12.4%)	(418)	(12.9%)	955	(142.0%)
Operating Expenditure	276 612	81 187	29.4%	68 210	24.7%	149 397	54.0%	51 197	33.2%
Employee related costs	26 690	5 778	21.6%	6 145	23.0%	11 923	44.7%	5 772	6.5%
Provision for working capital	230	-	-	47	20.3%	47	20.3%	36	30.6%
Repairs and maintenance	28 846	7 096	24.6%	7 614	26.4%	14 711	51.0%	6 205	22.7%
Bulk purchases	199 361	62 831	31.5%	49 323	24.7%	112 153	56.3%	39 304	25.5%
Other expenditure	21 485	5 483	25.5%	5 081	23.6%	10 563	49.2%	(121)	(4299.2%)
Surplus/(Deficit)	55 713	13 049		11 279		24 328		23 326	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 071	50.8%	1 700	8.6%	836	4.2%	7 231	36.4%	19 838	27.8%
Electricity	18 556	84.2%	1 317	6.0%	564	2.6%	1 604	7.3%	22 041	30.9%
Property Rates	7 096	50.6%	1 285	9.2%	450	3.2%	5 181	37.0%	14 011	19.7%
Other	1 449	9.4%	2 039	13.3%	260	1.7%	11 616	75.6%	15 364	21.6%
Total	37 172	52.2%	6 341	8.9%	2 110	3.0%	25 631	36.0%	71 254	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 375	100.0%	-	-	-	-	-	-	18 375	17.9%
Bulk Water	3 845	100.0%	-	-	-	-	-	-	3 845	3.8%
PAYE deductions	2 740	100.0%	-	-	-	-	-	-	2 740	2.7%
VAT (output less input)	271	100.0%	-	-	-	-	-	-	271	0.3%
Pensions / Retirement	3 356	100.0%	-	-	-	-	-	-	3 356	3.3%
Loan repayments	18 843	100.0%	-	-	-	-	-	-	18 843	18.4%
Trade Creditors	53 408	100.0%	-	-	-	-	-	-	53 408	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 674	100.0%	-	-	-	-	-	-	1 674	1.6%
Total	102 511	100.0%	-	-	-	-	-	-	102 511	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 slightly 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.

Kwazulu-Natal: Umlalazi(KZ284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	97 540	34 726	35.6%	19 008	19.5%	53 734	55.1%	-	-
Property rates	34 881	4 281	12.3%	3 664	10.5%	7 945	22.8%	-	-
Service charges	24 732	18 006	72.8%	5 597	22.6%	23 603	95.4%	-	-
Other own revenue	37 928	12 439	32.8%	9 747	25.7%	22 186	58.5%	-	-
Operating Expenditure	94 446	18 580	19.7%	27 267	28.9%	45 847	48.5%	-	-
Employee related costs	29 648	8 039	27.1%	8 434	28.4%	16 473	55.6%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 448	1 144	13.5%	2 795	33.1%	3 939	46.6%	-	-
Bulk purchases	10 136	2 771	27.3%	2 675	26.4%	5 446	53.7%	-	-
Other expenditure	46 215	6 627	14.3%	13 363	28.9%	19 989	43.3%	-	-
Surplus/(Deficit)	3 094	16 146		(8 259)		7 887		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	29 033	1 023	3.5%	4 264	14.7%	5 287	18.2%	-	-
External loans	3 000	-	-	-	-	-	-	-	-
Internal contributions	-	220	-	-	-	220	-	-	-
Grants and subsidies	21 216	550	2.6%	3 112	14.7%	3 662	17.3%	-	-
Other	4 817	253	5.2%	1 152	23.9%	1 405	29.2%	-	-
Capital Expenditure	29 033	7 785	26.8%	4 264	14.7%	12 049	41.5%	-	-
Water	-	-	-	21	-	21	-	-	-
Electricity	1 099	14	1.3%	256	23.3%	270	24.6%	-	-
Housing	3 476	6 474	186.3%	1 243	35.8%	7 718	222.0%	-	-
Roads, pavements, bridges and storm water	11 605	490	4.2%	1 994	17.2%	2 484	21.4%	-	-
Other	12 852	806	6.3%	750	5.8%	1 556	12.1%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	94 446	18 580	19.7%	27 267	28.9%	45 847	48.5%	-	-
Capital Expenditure	29 033	7 785	26.8%	4 264	14.7%	12 049	41.5%	-	-
Total	123 479	26 365	21.4%	31 531	25.5%	57 896	46.9%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	154 755	45 018	29.1%	43 214	27.9%	88 232	57.0%	44 705	(3.3%)
External loans	3 000	-	-	-	-	-	-	-	(23.4%)
Grants and subsidies	39 248	15 032	38.3%	8 132	20.7%	23 164	59.0%	10 615	(23.4%)
Investments redeemed	54 000	11 608	21.5%	20 962	38.8%	32 570	60.3%	17 968	16.7%
Statutory receipts (including VAT)	5 017	941	18.8%	928	18.5%	1 869	37.3%	932	(0.4%)
Other receipts	53 490	17 437	32.6%	13 192	24.7%	30 629	57.3%	15 189	(13.1%)
Payments	155 256	44 231	28.5%	44 080	28.4%	88 311	56.9%	46 465	(5.1%)
Salaries, wages and allowances	37 932	10 006	26.4%	10 469	27.6%	20 475	54.0%	11 331	(7.6%)
Cash and creditor payments	59 414	24 627	41.4%	14 144	23.8%	38 771	65.3%	11 440	23.6%
Capital payments	29 033	4 663	16.1%	4 264	14.7%	8 927	30.7%	1 261	238.1%
Investments made	25 136	4 536	18.0%	14 913	59.3%	19 449	77.4%	22 095	(32.5%)
External loans repaid	668	185	27.7%	286	42.8%	471	70.5%	334	(14.4%)
Statutory payments (including VAT)	3 054	207	6.8%	-	-	207	6.8%	-	-
Other payments	19	7	35.2%	4	19.5%	11	54.8%	3	33.3%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	23 485	19 109	81.4%	4 766	20.3%	23 876	101.7%	-	-
Service charges	20 837	17 166	82.4%	4 618	22.2%	21 784	104.5%	-	-
Grants and subsidies	1 904	-	-	-	-	-	-	-	-
Other own revenue	745	1 943	260.9%	149	20.0%	2 092	280.9%	-	-
Operating Expenditure	19 975	4 134	20.7%	4 152	20.8%	8 286	41.5%	-	-
Employee related costs	3 256	769	23.6%	785	24.1%	1 555	47.7%	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	521	89	17.1%	96	18.4%	185	35.5%	-	-
Bulk purchases	10 136	2 771	27.3%	2 675	26.4%	5 446	53.7%	-	-
Other expenditure	6 063	505	8.3%	596	9.8%	1 100	18.1%	-	-
Surplus/(Deficit)	3 510	14 975		614		15 590		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	44	19.0%	35	15.2%	14	6.2%	139	59.7%	233	2.3%
Property Rates	2 442	36.8%	786	11.8%	57	0.9%	3 351	50.5%	6 635	64.4%
Other	205	6.0%	180	5.2%	48	1.4%	3 007	87.4%	3 441	33.4%
Total	2 692	26.1%	1 001	9.7%	120	1.2%	6 497	63.0%	10 310	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	742	100.0%	-	-	-	-	-	-	742	5.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	317	100.0%	-	-	-	-	-	-	317	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	553	100.0%	-	-	-	-	-	-	553	4.0%
Loan repayments	135	100.0%	-	-	-	-	-	-	135	1.0%
Trade Creditors	4 110	100.0%	-	-	-	-	-	-	4 110	29.7%
Auditor-General	135	100.0%	-	-	-	-	-	-	135	1.0%
Other	7 863	100.0%	-	-	-	-	-	-	7 863	56.8%
Total	13 855	100.0%	-	-	-	-	-	-	13 855	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: Mthonjaneni(KZ285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	28 510	10 104	35.4%	4 622	16.2%	14 726	51.7%	4 422	4.5%
Property rates	3 300	760	23.0%	507	15.4%	1 266	38.4%	194	161.3%
Service charges	804	240	29.9%	118	14.6%	358	44.5%	111	6.3%
Other own revenue	24 406	9 104	37.3%	3 998	16.4%	13 102	53.7%	4 117	(2.9%)
Operating Expenditure	28 710	4 756	16.6%	3 164	11.0%	7 920	27.6%	4 758	(33.5%)
Employee related costs	10 375	2 208	21.3%	1 713	16.5%	3 921	37.8%	1 777	(3.6%)
Provision for working capital	400	-	-	400	100.0%	400	100.0%	-	-
Repairs and maintenance	1 188	320	26.9%	(54)	(4.5%)	266	22.4%	175	(130.9%)
Bulk purchases	137	20	14.9%	23	16.6%	43	31.5%	-	-
Other expenditure	16 610	2 208	13.3%	1 082	6.5%	3 290	19.8%	2 807	(61.5%)
Surplus/(Deficit)	(200)	5 348		1 458		6 806		(336)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	4 248	1 445	34.0%	129	3.0%	1 574	37.1%	245	(47.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1 456	5	0.3%	124	8.5%	129	8.9%	60	106.7%
Grants and subsidies	2 792	1 440	51.6%	5	0.2%	1 445	51.8%	185	(97.3%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	4 248	1 445	34.0%	129	3.0%	1 574	37.1%	245	(47.3%)
Water	-	-	-	-	-	-	-	-	-
Electricity	860	-	-	1	0.2%	2	0.2%	67	(98.5%)
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 672	1 440	53.9%	5	0.2%	1 445	54.1%	27	(81.5%)
Other	716	5	0.7%	123	17.1%	127	17.8%	150	(18.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	28 710	4 756	16.6%	3 164	11.0%	7 920	27.6%	4 758	(33.5%)
Capital Expenditure	4 248	1 445	34.0%	129	3.0%	1 574	37.1%	245	(47.3%)
Total	32 958	6 201	18.8%	3 293	10.0%	9 494	28.8%	5 003	(34.2%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	34 373	8 127	23.6%	5 883	17.1%	14 010	40.8%	7 701	(23.6%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 244	4 584	25.1%	2 726	14.9%	7 310	40.1%	4 295	(36.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	16 129	3 543	22.0%	3 157	19.6%	6 700	41.5%	3 406	(7.3%)
Payments	35 233	7 385	21.0%	5 055	14.3%	12 440	35.3%	6 936	(27.1%)
Salaries, wages and allowances	9 024	2 073	23.0%	1 471	16.3%	3 544	39.3%	1 942	(24.3%)
Cash and creditor payments	-	-	-	-	-	-	-	4 994	(100.0%)
Capital payments	4 263	1 445	33.9%	129	3.0%	1 574	36.9%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	21 946	3 866	17.6%	3 455	15.7%	7 321	33.4%	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	5 863	1 987	33.9%	904	15.4%	2 892	49.3%	2 361	(61.7%)	
Service charges	4 872	1 396	28.7%	904	18.6%	2 300	47.2%	1 201	(24.7%)	
Grants and subsidies	443	443	100.0%	-	-	443	100.0%	1 160	(100.0%)	
Other own revenue	549	149	27.1%	-	-	149	27.1%	-	-	
Operating Expenditure	6 723	1 192	17.7%	1 490	22.2%	2 681	39.9%	1 576	(5.5%)	
Employee related costs	807	163	20.2%	107	13.3%	270	33.5%	165	(35.2%)	
Provision for working capital	85	-	-	85	100.0%	85	100.0%	-	-	
Repairs and maintenance	286	68	23.7%	19	6.8%	87	30.4%	50	(62.0%)	
Bulk purchases	3 500	858	24.5%	990	28.3%	1 848	52.8%	1 126	(12.1%)	
Other expenditure	2 046	103	5.0%	289	14.1%	391	19.1%	235	23.0%	
Surplus/(Deficit)	(860)	795		(586)		211		785		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	395	59.2%	83	12.5%	28	4.1%	162	24.2%	668	24.0%
Property Rates	(266)	(14.8%)	90	5.0%	78	4.4%	1 895	105.5%	1 797	64.6%
Other	57	17.9%	33	10.3%	30	9.3%	199	62.5%	318	11.4%
Total	186	6.7%	206	7.4%	136	4.9%	2 256	81.1%	2 783	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	73	100.0%	-	-	-	-	-	-	73	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	73	100.0%	-	-	-	-	-	-	73	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 slightly 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.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	284 421	63 126	22.2%	63 024	22.2%	126 150	44.4%	56 508	11.5%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	31 141	4 781	15.4%	8 189	26.3%	12 970	41.7%	5 995	36.6%
Other own revenue	253 280	58 345	23.0%	54 835	21.6%	113 180	44.7%	50 514	8.6%
Operating Expenditure	234 616	37 768	16.1%	54 182	23.1%	91 950	39.2%	57 210	(5.3%)
Employee related costs	62 231	11 189	18.0%	13 262	21.3%	24 451	39.3%	11 811	12.3%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 026	4 196	19.1%	1 913	8.7%	6 110	27.7%	10 972	(82.6%)
Bulk purchases	12 325	2 054	16.7%	2 725	22.1%	4 779	38.8%	1 388	96.3%
Other expenditure	138 033	20 329	14.7%	36 281	26.3%	56 610	41.0%	33 040	9.8%
Surplus/(Deficit)	49 805	25 358		8 842		34 200		(702)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	119 806	11 900	9.9%	8 154	6.8%	20 054	16.7%	31 510	(74.1%)
External loans	55 000	1	-	-	-	1	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 744	10 492	18.2%	7 884	13.7%	18 376	31.8%	17 582	(85.2%)
Other	7 062	1 407	19.9%	269	3.8%	1 676	23.7%	13 928	(98.1%)
Capital Expenditure	119 806	11 900	9.9%	8 154	6.8%	20 054	16.7%	31 510	(74.1%)
Water	87 456	10 964	12.5%	7 432	8.5%	18 396	21.0%	27 959	(73.4%)
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	32 350	936	2.9%	722	2.2%	1 658	5.1%	3 552	(79.7%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	234 616	37 768	16.1%	54 182	23.1%	91 950	39.2%	57 210	(5.3%)
Capital Expenditure	119 806	11 900	9.9%	8 154	6.8%	20 054	16.7%	31 510	(74.1%)
Total	354 422	49 668	14.0%	62 336	17.6%	112 004	31.6%	88 720	(29.7%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	339 422	288 053	84.9%	187 602	55.3%	475 655	140.1%	234 729	(20.1%)
External loans	55 000	-	-	-	-	-	-	-	-
Grants and subsidies	243 379	68 854	28.3%	61 843	25.4%	130 698	53.7%	44 886	37.8%
Investments redeemed	7 692	194 815	2532.7%	108 046	1404.6%	302 860	3937.3%	178 632	(39.5%)
Statutory receipts (including VAT)	-	10 982	-	4 651	-	15 633	-	3 326	39.8%
Other receipts	33 351	13 402	40.2%	13 062	39.2%	26 464	79.4%	7 884	65.7%
Payments	337 032	269 296	79.9%	211 813	62.8%	481 109	142.7%	251 874	(15.9%)
Salaries, wages and allowances	62 232	10 678	17.2%	13 577	21.8%	24 256	39.0%	11 570	17.3%
Cash and creditor payments	124 960	56 480	45.2%	46 613	37.3%	103 093	82.5%	46 134	1.0%
Capital payments	119 806	17 138	14.3%	13 740	11.5%	30 878	25.8%	17 706	(22.4%)
Investments made	-	185 000	-	135 000	-	320 000	-	175 000	(22.9%)
External loans repaid	9 833	-	-	1 510	15.4%	1 510	15.4%	1 465	3.1%
Statutory payments (including VAT)	-	-	-	1 373	-	1 373	-	-	-
Other payments	20 201	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	73 640	53 407	72.5%	19 818	26.9%	73 225	99.4%	48 266	(58.9%)
Service charges	16 538	2 264	13.7%	5 565	33.6%	7 829	47.3%	3 806	46.2%
Grants and subsidies	57 101	51 154	89.6%	14 224	24.9%	65 378	114.5%	44 443	(68.0%)
Other own revenue	1	(12)	(1176.7%)	29	2898.5%	17	1721.8%	17	70.6%
Operating Expenditure	118 240	18 649	15.8%	25 037	21.2%	43 687	36.9%	29 273	(14.5%)
Employee related costs	32 225	5 378	16.7%	6 236	19.4%	11 614	36.0%	5 041	23.7%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 671	4 121	23.3%	1 765	10.0%	5 886	33.3%	10 780	(83.6%)
Bulk purchases	10 765	1 607	14.9%	2 318	21.5%	3 925	36.5%	996	132.7%
Other expenditure	57 580	7 543	13.1%	14 718	25.6%	22 262	38.7%	12 456	18.2%
Surplus/(Deficit)	(44 600)	34 758		(5 219)		29 538		18 993	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	1 686	510	30.3%	583	34.6%	1 094	64.9%	420	38.8%	
Service charges	1 686	510	30.3%	583	34.6%	1 093	64.8%	418	39.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	1	-	1	-	2	(50.0%)	
Operating Expenditure	2 178	515	23.6%	544	25.0%	1 059	48.6%	558	(2.5%)	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	60	-	-	-	-	-	-	-	-	
Bulk purchases	1 560	447	28.7%	407	26.1%	854	54.8%	391	4.1%	
Other expenditure	558	68	12.2%	137	24.6%	205	36.7%	167	(18.0%)	
Surplus/(Deficit)	(492)	(5)		39		35		(138)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 772	14.6%	1 563	12.9%	1 044	8.6%	7 733	63.8%	12 113	72.8%
Electricity	105	27.5%	146	38.3%	61	16.0%	70	18.3%	382	2.3%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 157	51.9%	494	11.9%	182	4.4%	1 320	31.8%	4 153	24.9%
Total	4 034	24.2%	2 204	13.2%	1 287	7.7%	9 123	54.8%	16 648	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	120	100.0%	-	-	-	-	-	-	120	1.1%
Bulk Water	287	100.0%	-	-	-	-	-	-	287	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 166	100.0%	-	-	-	-	-	-	10 166	96.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 572	100.0%	-	-	-	-	-	-	10 572	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: Mandeni(KZ291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	55 809	14 135	25.3%	13 684	24.5%	27 819	49.8%	12 479	9.7%
Property rates	11 769	1 835	15.6%	2 640	22.4%	4 475	38.0%	3 195	(17.4%)
Service charges	9 338	1 870	20.0%	1 802	19.3%	3 672	39.3%	1 697	6.2%
Other own revenue	34 702	10 431	30.1%	9 242	26.6%	19 672	56.7%	7 587	21.8%
Operating Expenditure	55 809	11 958	21.4%	14 562	26.1%	26 521	47.5%	13 098	11.2%
Employee related costs	26 623	5 884	22.1%	6 981	26.2%	12 865	48.3%	7 602	(8.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 221	360	16.2%	394	17.7%	753	33.9%	510	(22.7%)
Bulk purchases	3 000	684	22.8%	489	16.3%	1 173	39.1%	676	(27.7%)
Other expenditure	23 966	5 031	21.0%	6 699	28.0%	11 729	48.9%	4 310	55.4%
Surplus/(Deficit)	-	2 177		(878)		1 298		(619)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	86 801	13 642	15.7%	11 939	13.8%	25 581	29.5%	5 843	104.3%
External loans	8 000	-	-	-	-	-	-	-	-
Internal contributions	2 037	60	2.9%	-	-	60	2.9%	187	(100.0%)
Grants and subsidies	76 764	13 582	17.7%	11 939	15.6%	25 521	33.2%	5 656	111.1%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	86 801	13 642	15.7%	11 939	13.8%	25 581	29.5%	5 843	104.3%
Water	-	-	-	-	-	-	-	-	-
Electricity	1 300	-	-	-	-	-	-	84	(100.0%)
Housing	67 500	13 432	19.9%	11 847	17.6%	25 280	37.5%	3 455	242.9%
Roads, pavements, bridges and storm water	7 864	150	1.9%	92	1.2%	242	3.0%	2 021	(95.4%)
Other	10 037	60	0.6%	-	-	60	0.6%	283	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	55 809	11 958	21.4%	14 562	26.1%	26 521	47.5%	13 098	11.2%
Capital Expenditure	86 801	13 642	15.7%	11 939	13.8%	25 581	29.5%	5 843	104.3%
Total	142 610	25 600	18.0%	26 501	18.6%	52 102	36.5%	18 941	39.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	164 177	28 060	17.1%	29 288	17.8%	57 347	34.9%	21 608	35.5%
External loans	8 000	-	-	-	-	-	-	-	-
Grants and subsidies	101 771	22 844	22.4%	23 485	23.1%	46 329	45.5%	15 049	56.1%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	23	-	31	-	53	-	131	(76.3%)
Other receipts	54 406	5 192	9.5%	5 772	10.6%	10 964	20.2%	6 429	(10.2%)
Payments	121 328	25 391	20.9%	26 410	21.8%	51 800	42.7%	18 093	46.0%
Salaries, wages and allowances	26 075	5 884	22.6%	6 981	26.8%	12 865	49.3%	7 602	(8.2%)
Cash and creditor payments	-	19 196	-	15 092	-	34 289	-	10 323	46.2%
Capital payments	67 725	-	-	3 820	5.6%	3 820	5.6%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	1 228	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	2	(100.0%)
Other payments	26 300	311	1.2%	517	2.0%	828	3.1%	166	211.4%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	6 035	1 485	24.6%	1 821	30.2%	3 305	54.8%	1 357	34.2%	
Service charges	5 100	1 212	23.8%	1 612	31.6%	2 823	55.4%	1 207	33.6%	
Grants and subsidies	800	267	33.3%	200	25.0%	467	58.3%	150	33.3%	
Other own revenue	135	6	4.5%	9	6.8%	15	11.3%	-	-	
Operating Expenditure	6 003	830	13.8%	950	15.8%	1 779	29.6%	316	200.6%	
Employee related costs	508	139	27.4%	151	29.7%	290	57.1%	153	(1.3%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	400	41	10.2%	87	21.8%	128	32.0%	52	67.3%	
Bulk purchases	3 000	600	20.0%	429	14.3%	1 029	34.3%	676	(36.5%)	
Other expenditure	2 095	49	2.3%	283	13.5%	332	15.8%	(566)	(150.0%)	
Surplus/(Deficit)	32	655		871		1 526		1 041		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	477	46.6%	-	-	-	-	545	53.4%	1 022	1.8%
Property Rates	1 484	3.7%	296	0.7%	74	0.2%	38 253	95.4%	40 106	71.6%
Other	293	2.0%	1	-	2	-	14 571	98.0%	14 866	26.5%
Total	2 253	4.0%	297	0.5%	75	0.1%	53 369	95.3%	55 994	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212	100.0%	-	-	-	-	-	-	212	4.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	83	100.0%	-	-	-	-	-	-	83	1.6%
Trade Creditors	432	31.6%	459	33.6%	25	1.8%	453	33.1%	1 369	26.9%
Auditor-General	447	100.0%	-	-	-	-	-	-	447	8.8%
Other	1 157	38.9%	384	12.9%	-	-	1 434	48.2%	2 975	58.5%
Total	2 331	45.8%	844	16.6%	25	0.5%	1 886	37.1%	5 085	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 slightly 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.

Kwazulu-Natal: KwaDukuza(KZ292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	36 224	164 704	454.7%	135 238	373.3%	299 942	828.0%	-	-
Property rates	7 120	105 201	1477.5%	76 478	1074.1%	181 679	2551.7%	-	-
Service charges	300	38 872	12957.3%	47 284	15761.4%	86 156	28718.8%	-	-
Other own revenue	28 804	20 631	71.6%	11 476	39.8%	32 107	111.5%	-	-
Operating Expenditure	56 842	95 895	168.7%	126 469	222.5%	222 364	391.2%	-	-
Employee related costs	19 482	21 393	109.8%	23 822	122.3%	45 214	232.1%	-	-
Provision for working capital	-	9	-	-	-	9	-	-	-
Repairs and maintenance	893	4 377	490.1%	6 988	782.4%	11 365	1272.5%	-	-
Bulk purchases	-	22 364	-	22 520	-	44 884	-	-	-
Other expenditure	36 467	47 752	130.9%	73 139	200.6%	120 891	331.5%	-	-
Surplus/(Deficit)	(20 618)	68 809		8 769		77 578		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	9 312	-	10 816	-	20 128	-	-	-
External loans	-	5 108	-	4 225	-	9 333	-	-	-
Internal contributions	-	2 908	-	958	-	3 866	-	-	-
Grants and subsidies	-	1 296	-	5 633	-	6 929	-	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	9 312	-	10 816	-	20 128	-	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	-	155	-	151	-	306	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 710	-	4 137	-	6 847	-	-	-
Other	-	6 448	-	6 528	-	12 975	-	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	56 842	95 895	168.7%	126 469	222.5%	222 364	391.2%	-	-
Capital Expenditure	-	9 312	-	10 816	-	20 128	-	-	-
Total	56 842	105 207	185.1%	137 285	241.5%	242 492	426.6%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	152 025	-	115 534	-	267 559	-	-	-
External loans	-	7 589	-	-	-	7 589	-	-	-
Grants and subsidies	-	12 323	-	11 803	-	24 126	-	-	-
Investments redeemed	-	10 000	-	-	-	10 000	-	-	-
Statutory receipts (including VAT)	-	2 318	-	3 437	-	5 754	-	-	-
Other receipts	-	119 795	-	100 295	-	220 090	-	-	-
Payments	-	144 252	-	106 448	-	250 699	-	-	-
Salaries, wages and allowances	-	22 874	-	25 261	-	48 135	-	-	-
Cash and creditor payments	-	78 301	-	37 353	-	115 654	-	-	-
Capital payments	-	9 312	-	10 816	-	20 128	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	4 461	-	4 897	-	9 358	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	29 303	-	28 121	-	57 423	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	-	35 081	-	38 636	-	73 718	-	-	-
Service charges	-	34 144	-	38 619	-	72 763	-	-	-
Grants and subsidies	-	831	-	-	-	831	-	-	-
Other own revenue	-	107	-	17	-	124	-	-	-
Operating Expenditure	-	40 242	-	36 969	-	77 210	-	-	-
Employee related costs	-	3 228	-	3 357	-	6 585	-	-	-
Provision for working capital	-	9	-	-	-	9	-	-	-
Repairs and maintenance	-	1 739	-	1 783	-	3 521	-	-	-
Bulk purchases	-	22 364	-	22 520	-	44 884	-	-	-
Other expenditure	-	12 902	-	9 309	-	22 210	-	-	-
Surplus/(Deficit)	-	(5 161)		1 667		(3 492)		-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 728	17.7%	7 390	47.9%	1 167	7.6%	4 152	26.9%	15 437	14.8%
Property Rates	1 170	2.5%	10 818	23.0%	4 390	9.3%	30 694	65.2%	47 072	45.0%
Other	481	1.1%	2 147	5.1%	602	1.4%	38 808	92.3%	42 038	40.2%
Total	4 379	4.2%	20 354	19.5%	6 160	5.9%	73 654	70.5%	104 547	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 095	100.0%	-	-	-	-	-	-	8 095	23.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	950	100.0%	-	-	-	-	-	-	950	2.7%
VAT (output less input)	(1 723)	100.0%	-	-	-	-	-	-	(1 723)	(4.9%)
Pensions / Retirement	1 398	100.0%	-	-	-	-	-	-	1 398	4.0%
Loan repayments	3 408	100.0%	-	-	-	-	-	-	3 408	9.7%
Trade Creditors	791	29.4%	1 608	59.7%	272	10.1%	21	0.8%	2 691	7.6%
Auditor-General	883	100.0%	-	-	-	-	-	-	883	2.5%
Other	15 059	77.2%	4 443	22.8%	6	-	-	-	19 507	55.4%
Total	28 860	82.0%	6 050	17.2%	278	0.8%	21	0.1%	35 209	100.0%

Contact Details

Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Raicomar	032 437 5505

Source: Local Government Database

- Budget figures may slightly 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.
- Insufficient budget returns submitted to National Treasury.

Kwazulu-Natal: Ndwedwe(KZ293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	28 871	12 001	41.6%	12 263	42.5%	24 264	84.0%	-	-	
Property rates	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Other own revenue	28 871	12 001	41.6%	12 263	42.5%	24 264	84.0%	-	-	
Operating Expenditure	8 349	5 548	66.5%	5 902	70.7%	11 451	137.2%	-	-	
Employee related costs	2 459	1 918	78.0%	2 304	93.7%	4 222	171.7%	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10	29	287.7%	52	518.2%	81	805.9%	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	5 880	3 602	61.3%	3 546	60.3%	7 148	121.6%	-	-	
Surplus/(Deficit)	20 522	6 453		6 361		12 813		-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	9 357	-	-	1 339	14.3%	1 339	14.3%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	9 357	-	-	1 335	14.3%	1 335	14.3%	-	-	
Other	-	-	-	4	-	4	-	-	-	
Capital Expenditure	10 539	587	5.6%	3 353	31.8%	3 940	37.4%	-	-	
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	586	-	3 145	-	3 731	-	-	-	
Other	10 539	1	-	208	2.0%	209	2.0%	-	-	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	8 349	5 548	66.5%	5 902	70.7%	11 451	137.2%	-	-	
Capital Expenditure	10 539	587	5.6%	3 353	31.8%	3 940	37.4%	-	-	
Total	18 888	6 135	32.5%	9 255	49.0%	15 391	81.5%	-	-	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	29 556	11 128	37.6%	13 611	46.1%	24 739	83.7%	-	-	
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	28 768	4 795	16.7%	11 908	41.4%	16 703	58.1%	-	-	
Investments redeemed	-	5 702	-	1 000	-	6 702	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	788	631	80.1%	703	89.2%	1 335	169.4%	-	-	
Payments	26 322	4 733	18.0%	10 272	39.0%	15 005	57.0%	-	-	
Salaries, wages and allowances	17 632	1 632	9.3%	3 174	18.1%	4 806	27.4%	-	-	
Cash and creditor payments	-	3 102	-	2 244	-	5 346	-	-	-	
Capital payments	8 790	-	-	3 353	38.1%	3 353	38.1%	-	-	
Investments made	-	-	-	1 500	-	1 500	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	17	44.7%	-	-	21	55.3%	39	100.0%
Total	-	-	17	44.7%	-	-	21	55.3%	39	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	156	100.0%	-	-	-	-	-	-	156	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	181	100.0%	-	-	-	-	-	-	181	5.3%
Other	3 052	100.0%	-	-	-	-	-	-	3 052	90.0%
Total	3 390	100.0%	-	-	-	-	-	-	3 390	100.0%

Contact Details

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

Source: Local Government Database

1. Budget figures may slightly 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.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	12	31.6%	2	5.6%	2	4.4%	23	58.4%	39	100.0%
Total	12	31.6%	2	5.6%	2	4.4%	23	58.4%	39	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	118	100.0%	-	-	-	-	-	-	118	4.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	223	100.0%	-	-	-	-	-	-	223	9.1%
Other	2 010	100.0%	-	-	-	-	-	-	2 010	82.4%
Total	2 438	100.0%	-	-	-	-	-	-	2 438	100.0%

Contact Details

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

Source: Local Government Database

- Budget figures may slightly 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.
- Insufficient returns submitted to National Treasury.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	180 638	51 788	28.7%	45 873	25.4%	97 661	54.1%	39 897	15.0%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	58 978	14 524	24.6%	13 227	22.4%	27 751	47.1%	16 700	(20.8%)
Other own revenue	121 660	37 264	30.6%	32 646	26.8%	69 910	57.5%	23 196	40.7%
Operating Expenditure	180 638	36 282	20.1%	41 698	23.1%	77 980	43.2%	37 894	10.0%
Employee related costs	56 772	12 202	21.5%	15 442	27.2%	27 643	48.7%	16 905	(8.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 253	1 357	16.4%	1 534	18.6%	2 892	35.0%	4 273	(64.1%)
Bulk purchases	27 341	6 184	22.6%	6 357	23.3%	12 541	45.9%	4 298	47.9%
Other expenditure	88 272	16 539	18.7%	18 365	20.8%	34 904	39.5%	12 417	47.9%
Surplus/(Deficit)	-	15 506		4 175		19 681		2 003	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	100 005	19 403	19.4%	22 740	22.7%	42 143	42.1%	15 030	51.3%
External loans	18 200	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 341	19 403	23.9%	22 740	28.0%	42 143	51.8%	15 030	51.3%
Other	464	-	-	-	-	-	-	-	-
Capital Expenditure	100 005	19 403	19.4%	22 740	22.7%	42 143	42.1%	15 030	51.3%
Water	90 541	19 403	21.4%	22 740	25.1%	42 143	46.5%	14 781	53.8%
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	9 464	-	-	-	-	-	-	250	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	180 638	36 282	20.1%	41 698	23.1%	77 980	43.2%	37 894	10.0%
Capital Expenditure	100 005	19 403	19.4%	22 740	22.7%	42 143	42.1%	15 030	51.3%
Total	280 643	55 685	19.8%	64 438	23.0%	120 123	42.8%	52 924	21.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	258 350	57 391	22.2%	62 886	24.3%	120 277	46.6%	44 299	42.0%
External loans	18 200	-	-	-	-	-	-	1 242	(100.0%)
Grants and subsidies	196 018	49 210	25.1%	50 663	25.8%	99 873	51.0%	20 829	143.2%
Investments redeemed	-	-	-	-	-	-	-	10 999	(100.0%)
Statutory receipts (including VAT)	-	290	-	1 402	-	1 692	-	689	103.5%
Other receipts	44 132	7 892	17.9%	10 821	24.5%	18 712	42.4%	10 541	2.7%
Payments	258 277	42 800	16.6%	60 911	23.6%	103 710	40.2%	50 286	21.1%
Salaries, wages and allowances	61 573	9 138	14.8%	15 442	25.1%	24 580	39.9%	14 582	5.9%
Cash and creditor payments	97 164	13 132	13.5%	16 468	16.9%	29 600	30.5%	17 672	(6.8%)
Capital payments	99 540	16 034	16.1%	22 740	22.8%	38 774	39.0%	15 732	44.5%
Investments made	-	-	-	-	-	-	-	2 301	(100.0%)
External loans repaid	-	4 496	-	797	-	5 292	-	-	-
Statutory payments (including VAT)	-	-	-	5 464	-	5 464	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	46 750	12 210	26.1%	10 537	22.5%	22 747	48.7%	15 493	(32.0%)
Service charges	46 750	12 210	26.1%	10 537	22.5%	22 747	48.7%	14 013	(24.8%)
Grants and subsidies	-	-	-	-	-	-	-	1 478	(100.0%)
Other own revenue	-	-	-	-	-	-	-	2	(100.0%)
Operating Expenditure	84 367	19 277	22.8%	19 779	23.4%	39 056	46.3%	23 215	(14.8%)
Employee related costs	20 788	4 581	22.0%	5 504	26.5%	10 085	48.5%	7 147	(23.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 551	982	27.7%	738	20.8%	1 720	48.4%	3 602	(79.5%)
Bulk purchases	27 341	6 184	22.6%	6 357	23.3%	12 541	45.9%	4 298	47.9%
Other expenditure	32 687	7 530	23.0%	7 180	22.0%	14 711	45.0%	8 169	(12.1%)
Surplus/(Deficit)	(37 617)	(7 067)		(9 242)		(16 309)		(7 722)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 079	1.7%	6 367	5.3%	5 237	4.3%	106 874	88.7%	120 556	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 079	1.7%	6 367	5.3%	5 237	4.3%	106 874	88.7%	120 556	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	547	100.0%	-	-	-	-	-	-	547	7.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	508	100.0%	-	-	-	-	-	-	508	7.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 178	100.0%	-	-	-	-	-	-	6 178	85.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 233	100.0%	-	-	-	-	-	-	7 233	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 slightly 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.

Kwazulu-Natal: Ingwe(KZ5a1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	20 581	3 919	19.0%	3 919	19.0%	7 838	38.1%	-	-
Property rates	700	363	51.8%	363	51.8%	725	103.6%	-	-
Service charges	250	53	21.0%	53	21.0%	105	42.0%	-	-
Other own revenue	19 631	3 504	17.8%	3 504	17.8%	7 008	35.7%	-	-
Operating Expenditure	24 720	5 532	22.4%	5 532	22.4%	11 063	44.8%	-	-
Employee related costs	6 939	1 500	21.6%	1 500	21.6%	3 000	43.2%	-	-
Provision for working capital	200	50	25.0%	50	25.0%	100	50.0%	-	-
Repairs and maintenance	498	82	16.5%	82	16.5%	164	32.9%	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	17 083	3 900	22.8%	3 900	22.8%	7 799	45.7%	-	-
Surplus/(Deficit)	(4 139)	(1 613)		(1 613)		(3 225)		-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	44 043	2 700	6.1%	2 700	6.1%	5 400	12.3%	-	-
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	9 050	-	-	-	-	-	-	-	-
Grants and subsidies	34 993	2 700	7.7%	2 700	7.7%	5 400	15.4%	-	-
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	44 043	2 700	6.1%	2 700	6.1%	5 400	12.3%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	10 362	1 000	9.7%	1 000	9.7%	2 000	19.3%	-	-
Housing	17 217	1 000	5.8%	1 000	5.8%	2 000	11.6%	-	-
Roads, pavements, bridges and storm water	9 236	200	2.2%	200	2.2%	400	4.3%	-	-
Other	7 228	500	6.9%	500	6.9%	1 000	13.8%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	24 720	5 532	22.4%	5 532	22.4%	11 063	44.8%	-	-
Capital Expenditure	44 043	2 700	6.1%	2 700	6.1%	5 400	12.3%	-	-
Total	68 763	8 232	12.0%	8 232	12.0%	16 463	23.9%	-	-

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	65 763	5 532	8.4%	5 532	8.4%	11 063	16.8%	-	-
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	64 049	5 032	7.9%	5 032	7.9%	10 063	15.7%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	1 714	500	29.2%	500	29.2%	1 000	58.3%	-	-
Payments	65 763	5 532	8.4%	5 532	8.4%	11 063	16.8%	-	-
Salaries, wages and allowances	6 939	1 500	21.6%	1 500	21.6%	3 000	43.2%	-	-
Cash and creditor payments	14 781	1 332	9.0%	1 332	9.0%	2 663	18.0%	-	-
Capital payments	44 043	2 700	6.1%	2 700	6.1%	5 400	12.3%	-	-
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	700	35.0%	1 300	65.0%	2 000	66.7%
Other	20	2.0%	20	2.0%	20	2.0%	940	94.0%	1 000	33.3%
Total	20	0.7%	20	0.7%	720	24.0%	2 240	74.7%	3 000	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	4 000	100.0%	-	-	-	-	-	-	4 000	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 000	100.0%	-	-	-	-	-	-	4 000	100.0%

Contact Details

Municipal Manager	B A Ngcobo	039 833 1038
Financial Manager	F F McAllister	039 833 1038

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: Kwa Sani(KZ5a2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	16 116	9 071	56.3%	3 890	24.1%	12 961	80.4%	4 188	(7.1%)
Property rates	6 191	6 534	105.5%	1 696	27.4%	8 231	133.0%	1 436	18.1%
Service charges	1 644	1 628	99.0%	408	24.8%	2 036	123.9%	250	63.2%
Other own revenue	8 281	908	11.0%	1 786	21.6%	2 694	32.5%	2 503	(28.6%)
Operating Expenditure	16 113	4 066	25.2%	4 987	30.9%	9 053	56.2%	3 976	25.4%
Employee related costs	5 358	1 386	25.9%	1 737	32.4%	3 123	58.3%	1 528	13.7%
Provision for working capital	183	15	8.3%	46	25.0%	61	33.3%	102	(54.9%)
Repairs and maintenance	540	82	15.2%	50	9.2%	132	24.4%	39	28.2%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	10 033	2 583	25.7%	3 154	31.4%	5 737	57.2%	2 307	36.7%
Surplus/(Deficit)	3	5 005		(1 097)		3 908		212	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	39 182	105	0.3%	1 619	4.1%	1 724	4.4%	3 061	(47.1%)
External loans	-	-	-	-	-	-	-	1 335	(100.0%)
Internal contributions	545	39	7.2%	176	45.2%	176	45.2%	1 726	(89.8%)
Grants and subsidies	11 337	-	-	1 412	3.7%	1 472	3.8%	-	-
Other	27 301	66	0.2%	30	19.6%	75	48.7%	-	-
Capital Expenditure	39 182	105	0.3%	1 619	4.1%	1 724	4.4%	3 061	(47.1%)
Water	-	-	-	-	-	-	-	-	-
Electricity	200	-	-	-	-	-	-	-	-
Housing	27 301	60	0.2%	1 268	4.6%	1 328	4.9%	-	-
Roads, pavements, bridges and storm water	40	-	-	130	324.1%	130	324.1%	2 778	(95.3%)
Other	11 641	45	0.4%	221	1.9%	266	2.3%	283	(21.9%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	16 113	4 066	25.2%	4 987	31.0%	9 053	56.2%	3 976	25.4%
Capital Expenditure	39 182	105	0.3%	1 619	4.1%	1 724	4.4%	3 061	(47.1%)
Total	55 295	4 171	7.5%	6 606	11.9%	10 777	19.5%	7 037	(6.1%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	15 676	4 342	27.7%	4 100	26.2%	8 442	53.9%	8 327	(50.8%)
External loans	-	-	-	-	-	-	-	1 509	(100.0%)
Grants and subsidies	5 560	2 307	41.5%	2 355	42.4%	4 662	83.9%	2 924	(19.5%)
Investments redeemed	-	219	-	-	-	219	-	1 430	(100.0%)
Statutory receipts (including VAT)	-	235	-	207	-	442	-	2 464	(91.6%)
Other receipts	10 116	1 580	15.6%	1 538	15.2%	3 119	30.8%	-	-
Payments	15 673	3 485	22.2%	4 268	27.2%	7 754	49.5%	7 761	(45.0%)
Salaries, wages and allowances	6 248	742	11.9%	1 246	19.9%	1 988	31.8%	1 478	(15.7%)
Cash and creditor payments	7 280	1 969	27.1%	1 523	20.9%	3 493	48.0%	1 969	(22.7%)
Capital payments	-	-	-	898	-	898	-	3 061	(70.7%)
Investments made	-	774	-	504	-	1 279	-	1 150	(56.2%)
External loans repaid	277	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	97	-	97	-	101	(4.0%)
Other payments	1 867	-	-	-	-	-	-	2	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	65	15	23.1%	20	31.2%	35	54.3%	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	65	15	23.1%	20	31.2%	35	54.3%	-	-	
Surplus/(Deficit)	(65)	(15)		(20)		(35)		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	551	29.1%	367	19.3%	241	12.7%	737	38.9%	1 897	115.8%
Other	(608)	235.2%	123	(47.5%)	80	(31.1%)	146	(56.6%)	(258)	(15.8%)
Total	(56)	(3.4%)	489	29.9%	322	19.6%	884	53.9%	1 638	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	-	-	-	-	106	100.0%	-	-	106	66.5%
Other	-	-	53	100.0%	-	-	-	-	53	33.5%
Total	-	-	53	33.5%	106	66.5%	-	-	159	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 slightly 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.

Kwazulu-Natal: Greater Kokstad(KZ5a4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	-	28 276	-	20 313	-	48 589	-	23 910	(15.0%)
Property rates	-	10 331	-	4 161	-	14 492	-	11 400	(63.0%)
Service charges	-	10 917	-	8 357	-	19 274	-	6 372	31.2%
Other own revenue	-	7 028	-	7 795	-	14 823	-	6 139	27.0%
Operating Expenditure	-	21 982	-	21 855	-	43 837	-	19 670	11.1%
Employee related costs	-	9 874	-	9 083	-	18 957	-	8 486	7.0%
Provision for working capital	-	-	-	-	-	-	-	346	(100.0%)
Repairs and maintenance	-	543	-	383	-	926	-	262	46.2%
Bulk purchases	-	6 321	-	3 428	-	9 748	-	3 636	(5.7%)
Other expenditure	-	5 244	-	8 961	-	14 205	-	6 940	29.1%
Surplus/(Deficit)	-	6 294		(1 542)		4 752		4 240	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	-	-	-	-	-	-	-	9 329	(100.0%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	2 808	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	6 521	(100.0%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	9 329	(100.0%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	1 294	(100.0%)
Housing	-	-	-	-	-	-	-	4 476	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	2 403	(100.0%)
Other	-	-	-	-	-	-	-	1 156	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	-	21 982	-	21 855	-	43 837	-	19 670	11.1%
Capital Expenditure	-	-	-	-	-	-	-	9 329	(100.0%)
Total	-	21 982	-	21 855	-	43 837	-	28 999	(24.6%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	-	-	-	-	-	-	44 361	(100.0%)
External loans	-	-	-	-	-	-	-	5 800	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	10 240	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	7 522	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	20 798	(100.0%)
Payments	-	-	-	-	-	-	-	43 119	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	8 486	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	5 957	(100.0%)
Capital payments	-	-	-	-	-	-	-	4 298	(100.0%)
Investments made	-	-	-	-	-	-	-	8 701	(100.0%)
External loans repaid	-	-	-	-	-	-	-	2 241	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	13 435	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	-	8 627	-	6 384	-	15 011	-	5 664	12.7%	
Service charges	-	8 562	-	6 297	-	14 859	-	5 663	11.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	65	-	87	-	152	-	2	4250.0%	
Operating Expenditure	-	8 292	-	5 439	-	13 730	-	5 692	(4.4%)	
Employee related costs	-	819	-	683	-	1 502	-	641	6.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	312	-	187	-	498	-	88	112.5%	
Bulk purchases	-	6 321	-	3 428	-	9 748	-	3 636	(5.7%)	
Other expenditure	-	840	-	1 141	-	1 981	-	1 327	(14.0%)	
Surplus/(Deficit)	-	335		945		1 281		(28)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 884	29.7%	1 385	21.8%	582	9.2%	2 499	39.3%	6 350	15.7%
Property Rates	1 245	7.5%	862	5.2%	846	5.1%	13 639	82.2%	16 593	41.1%
Other	(781)	(4.5%)	878	5.0%	968	5.6%	16 340	93.9%	17 405	43.1%
Total	2 349	5.8%	3 125	7.7%	2 396	5.9%	32 478	80.5%	40 348	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 256	100.0%	-	-	-	-	-	-	1 256	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	316	100.0%	-	-	-	-	-	-	316	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	477	100.0%	-	-	-	-	-	-	477	5.1%
Loan repayments	2 126	100.0%	-	-	-	-	-	-	2 126	22.9%
Trade Creditors	4 967	100.0%	-	-	-	-	-	-	4 967	53.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	155	100.0%	-	-	-	-	-	-	155	1.7%
Total	9 297	100.0%	-	-	-	-	-	-	9 297	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 slightly 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 budget returns submitted to National Treasury.

Kwazulu-Natal: Ubuhlebezwe(KZ5a5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	9 119	1 327	14.6%	-	-	1 327	14.6%	7 686	(100.0%)
Property rates	4 606	1 269	27.5%	-	-	1 269	27.5%	15	(100.0%)
Service charges	4 513	58	1.3%	-	-	58	1.3%	227	(100.0%)
Other own revenue	-	-	-	-	-	-	-	7 444	(100.0%)
Operating Expenditure	28 038	7 899	28.2%	-	-	7 899	28.2%	7 854	(100.0%)
Employee related costs	15 081	2 518	16.7%	-	-	2 518	16.7%	4 892	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 319	72	5.5%	-	-	72	5.5%	572	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	11 638	5 309	45.6%	-	-	5 309	45.6%	2 390	(100.0%)
Surplus/(Deficit)	(18 919)	(6 572)		-	-	(6 572)		(168)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	51 950	544	1.0%	-	-	544	1.0%	-	-
External loans	1 480	-	-	-	-	-	-	-	-
Internal contributions	92	-	-	-	-	-	-	-	-
Grants and subsidies	45 344	544	1.2%	-	-	544	1.2%	-	-
Other	5 033	-	-	-	-	-	-	-	-
Capital Expenditure	51 950	544	1.0%	-	-	544	1.0%	-	-
Water	-	-	-	-	-	-	-	-	-
Electricity	40 244	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 300	-	-	-	-	-	-	-	-
Other	9 406	544	5.8%	-	-	544	5.8%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	28 038	7 899	28.2%	-	-	7 899	28.2%	7 854	(100.0%)
Capital Expenditure	51 950	544	1.0%	-	-	544	1.0%	-	-
Total	79 988	8 443	10.6%	-	-	8 443	10.6%	7 854	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	28 055	9 421	33.6%	-	-	9 421	33.6%	-	-
External loans	-	773	-	-	-	773	-	-	-
Grants and subsidies	19 169	7 321	38.2%	-	-	7 321	38.2%	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	8 887	1 269	14.3%	-	-	1 269	14.3%	-	-
Other receipts	-	58	-	-	-	58	-	-	-
Payments	28 055	8 787	31.3%	-	-	8 787	31.3%	-	-
Salaries, wages and allowances	11 069	2 060	18.6%	-	-	2 060	18.6%	-	-
Cash and creditor payments	9 337	5 949	63.7%	-	-	5 949	63.7%	-	-
Capital payments	3 113	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-
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

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 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		31 - 60 Days		61 - 90 Days		Over 91 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

- Budget figures may slightly 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 Q2 returns submitted to National Treasury.

Kwazulu-Natal: Umzimkhulu(KZ5a6)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	104 615	5 723	5.5%	10 912	10.4%	16 635	5.5%	429	2443.6%
Property rates	1 353	206	15.3%	160	11.8%	366	15.3%	33	385.5%
Service charges	1 464	-	-	-	-	-	-	280	(100.0%)
Other own revenue	101 799	5 517	5.4%	10 752	10.6%	16 269	5.4%	115	9249.4%
Operating Expenditure	48 982	6 419	13.1%	9 561	19.5%	15 980	13.1%	4 634	106.3%
Employee related costs	25 924	4 718	18.2%	4 508	17.4%	9 226	18.2%	3 297	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	594	42	7.1%	100	16.9%	142	7.1%	93	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	22 465	1 659	7.4%	4 952	22.0%	6 611	7.4%	1 245	(100.0%)
Surplus/(Deficit)	55 633	(696)		1 351		655		(4 205)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	55 578	3 767	6.8%	19 330	34.8%	23 097	41.6%	1 782	984.7%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 578	3 017	5.4%	19 330	34.8%	22 347	40.2%	1 335	1347.9%
Other	-	751	-	-	-	751	-	446	(100.0%)
Capital Expenditure	55 578	3 211	5.8%	9 468	17.0%	12 679	22.8%	1 782	431.3%
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	23 277	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 181	3 124	11.9%	8 675	33.1%	11 799	45.1%	770	1026.7%
Other	6 120	87	1.4%	793	13.0%	880	14.4%	1 012	(21.6%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	48 982	6 419	13.1%	9 561	19.5%	15 980	32.6%	4 634	106.3%
Capital Expenditure	55 578	3 211	5.8%	9 468	17.0%	12 679	22.8%	1 782	431.3%
Total	104 560	9 630	9.2%	19 029	18.2%	28 659	27.4%	6 416	196.6%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	-	16 249	-	25 799	-	42 048	-	18 778	37.4%
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	11 626	-	22 517	-	34 143	-	18 349	22.7%
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	4 623	-	3 283	-	7 906	-	429	665.2%
Payments	25 924	14 925	57.6%	19 029	73.4%	14 925	57.6%	6 450	195.0%
Salaries, wages and allowances	25 924	2 953	11.4%	4 508	17.4%	2 953	11.4%	3 980	13.3%
Cash and creditor payments	-	8 761	-	5 053	-	8 761	-	-	-
Capital payments	-	3 211	-	9 468	-	3 211	-	1 782	431.3%
Investments made	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	385	(100.0%)
Other payments	-	-	-	-	-	-	-	302	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 123 297	13.9%	586 839	7.3%	576 164	7.2%	5 767 648	71.6%	8 053 948	93.4%
Other	81 493	14.4%	38 646	6.8%	37 891	6.7%	408 490	72.1%	566 520	6.6%
Total	1 204 790	14.0%	625 485	7.3%	614 055	7.1%	6 176 138	71.6%	8 620 468	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 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	L H Mapholoba	039 259 0043
Financial Manager	M Dickason (acting)	039 259 0043

Source: Local Government Database

1. Budget figures may slightly 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.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	98 687	35 557	36.0%	29 034	29.4%	64 591	65.5%	5 769	403.3%
Property rates	-	-	-	-	-	-	-	-	-
Service charges	25 300	4 268	16.9%	5 832	23.1%	10 101	39.9%	3 093	88.6%
Other own revenue	73 387	31 289	42.6%	23 202	31.6%	54 491	74.3%	2 676	767.0%
Operating Expenditure	98 687	20 092	20.4%	21 534	21.8%	41 626	42.2%	21 037	2.4%
Employee related costs	45 741	8 984	21.6%	9 182	22.1%	18 166	43.7%	7 037	30.5%
Provision for working capital	1 800	-	-	-	-	-	-	-	-
Repairs and maintenance	7 495	686	10.6%	2 239	34.7%	2 925	45.3%	-	-
Bulk purchases	3 500	606	17.3%	327	9.3%	933	26.7%	1 317	(75.2%)
Other expenditure	40 151	9 816	21.4%	9 786	21.3%	19 602	42.7%	12 683	(22.8%)
Surplus/(Deficit)	-	15 465		7 500		22 965		(15 268)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	102 430	8 699	8.5%	18 586	18.1%	27 286	26.6%	15 243	21.9%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	16 399	-	-	-	-	-	-	-	-
Grants and subsidies	86 031	8 239	10.6%	18 443	23.7%	26 682	34.2%	15 243	21.0%
Other	-	460	1.9%	143	0.6%	603	2.5%	-	-
Capital Expenditure	102 430	10 973	10.7%	17 135	16.7%	28 108	27.4%	12 902	32.8%
Water	59 463	5 279	9.2%	14 194	24.6%	19 473	33.8%	-	-
Electricity	1 000	528	21.1%	-	-	528	21.1%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	907	45.3%	1 557	77.9%	2 464	123.2%	-	-
Other	39 967	4 259	10.6%	1 384	3.4%	5 643	14.0%	12 902	(89.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	98 687	20 092	20.4%	21 534	21.8%	41 626	42.2%	21 037	2.4%
Capital Expenditure	102 430	10 973	10.7%	17 135	16.7%	28 108	27.4%	12 902	32.8%
Total	201 117	31 065	15.4%	38 669	19.2%	69 734	34.7%	33 939	13.9%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	201 117	50 834	25.3%	45 815	22.8%	96 648	48.1%	57 498	(20.3%)
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	173 464	37 227	21.5%	33 897	19.5%	71 125	41.0%	44 819	(24.4%)
Investments redeemed	-	9 000	-	10 000	-	19 000	-	6 910	44.7%
Statutory receipts (including VAT)	25 300	-	-	-	-	-	-	3 093	(100.0%)
Other receipts	2 353	4 607	16.7%	1 917	6.9%	6 524	23.6%	2 676	(28.4%)
Payments	202 317	46 996	23.5%	24 805	12.4%	71 801	35.8%	46 588	(46.8%)
Salaries, wages and allowances	45 741	10 558	23.1%	7 369	16.1%	17 927	39.2%	8 318	(11.4%)
Cash and creditor payments	52 946	20 864	40.9%	10 951	21.5%	31 815	62.4%	-	-
Capital payments	102 430	11 952	11.7%	5 885	5.7%	17 838	17.4%	9 596	(38.7%)
Investments made	-	-	-	-	-	-	-	10 000	(100.0%)
External loans repaid	1 200	-	-	600	50.0%	600	50.0%	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-
Other payments	-	3 622	-	-	-	3 622	-	18 674	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	39 592	6 564	24.3%	5 832	21.6%	12 396	45.9%	6 230	(6.4%)
Service charges	25 300	4 268	16.9%	5 832	23.1%	10 101	39.9%	6 230	(6.4%)
Grants and subsidies	1 686	-	-	-	-	-	-	-	-
Other own revenue	12 606	2 295	-	-	-	2 295	-	-	-
Operating Expenditure	39 592	3 508	10.3%	9 816	28.7%	13 323	39.0%	5 513	78.1%
Employee related costs	20 802	1 510	9.9%	3 995	26.2%	5 504	36.1%	4 196	(4.8%)
Provision for working capital	1 200	-	-	-	-	-	-	-	-
Repairs and maintenance	5 824	373	6.3%	2 130	36.1%	2 504	42.4%	-	-
Bulk purchases	2 733	606	22.2%	327	11.9%	933	34.2%	1 317	(75.2%)
Other expenditure	9 033	1 019	11.3%	3 364	37.2%	4 383	48.5%	-	-
Surplus/(Deficit)	-	3 056		(3 984)		(927)		717	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 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		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 316	7.5%	2 547	8.3%	1 569	5.1%	24 385	79.1%	30 818	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 316	7.5%	2 547	8.3%	1 569	5.1%	24 385	79.1%	30 818	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 91 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	404	100.0%	-	-	-	-	-	-	404	32.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	330	100.0%	-	-	-	-	-	-	330	26.5%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	21.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	251	100.0%	-	-	-	-	-	-	251	20.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 246	100.0%	-	-	-	-	-	-	1 246	100.0%

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 slightly 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.