# AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	19 434 811	19 392 678	5 129 268	26.4%	4 938 560	25.4%	5 297 676	27.3%	15 365 492	79.2%	4 138 137		28.0%
Property rates	5 008 480	4 979 304	1 357 190	27.1%	1 363 265	27.2%	1 235 858	24.8%	3 956 310	79.5%	1 070 935		15.4%
Service charges	7 779 513	7 937 325	2 189 633	28.1%	2 125 198	27.3%	2 038 102	25.7%	6 352 930	80.0%	1 805 843		12.9%
Other own revenue	6 646 818	6 476 049	1 582 445	23.8%	1 450 097	21.8%	2 023 716	31.2%	5 056 252	78.1%	1 261 359		60.4%
Operating Expenditure	18 009 006	17 985 430	4 102 525	22.8%	4 635 924	25.7%	4 319 035	17.4%	13 057 479	47.1%	3 680 995		17.3%
Employee related costs	5 788 854	5 736 269	1 298 811	22.4%	1 547 650	26.7%	1 321 056	35.6%	4 167 512	78.8%	1 044 635		26.5%
Provision for working capital	276 533	276 083	34 417	12.4%	67 337	24.4%		(0.4%)	148 325				413.9%
Repairs and maintenance	1 783 424	1 831 441	335 720	18.8%	444 374	24.9%		15.1%	1 245 345				22.7%
Bulk purchases	3 932 362	3 921 653	1 104 706	28.1%	1 004 945	25.6%		19.7%	2 986 898				7.0%
Other expenditure	6 227 833	6 219 984	1 328 871	21.3%	1 571 618	25.2%	1 608 908	11.4%	4 509 399	33.3%	1 428 254		12.6%
Surplus/(Deficit)	1 425 805	1 407 248	1 026 743		302 636		978 641		2 308 013		457 142		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 350 688	7 231 295	781 734	10.6%	1 472 202	20.0%	1 227 890	17.0%	3 481 826	48.1%	778 537		57.7%
External loans	1 741 797	1 482 907	115 146	6.6%	183 078	10.5%	84 946	5.7%	383 172	25.8%	32 853		158.6%
Internal contributions	1 331 427	1 349 702	132 659	10.0%	385 578	29.0%	626 376	46.4%	1 144 612	84.8%	346 306		80.9%
Grants and subsidies	3 993 182	4 006 457	519 393	13.0%	866 786	21.7%		12.4%		47.0%	365 392		36.1%
Other	284 282	392 229	14 536	5.1%	36 760	12.9%	19 291	4.9%	70 589	18.0%	33 986		(43.2%)
Capital Expenditure	7 177 516	7 058 121	797 364	11.1%	1 459 922	20.3%	1 161 481	16.5%	3 418 775	48.4%	795 152		46.1%
Water	1 812 605	1 676 361	207 045	11.4%	365 076	20.1%	364 338	21.7%		55.9%	187 936		93.9%
Electricity	724 814	714 706	80 906	11.2%	97 862	13.5%	93 667	13.1%		38.1%	79 163		18.3%
Housing	1 017 572	1 085 106	179 988	17.7%	371 297	36.5%	227 645	21.0%		71.8%			121.6%
Roads, pavements, bridges and storm water	636 296	650 561	86 813	13.6%	160 817	25.3%	201 364	31.0%		69.0%	52 131		286.3%
Other	2 986 229	2 931 387	242 612	8.1%	464 870	15.6%	274 467	9.4%	981 952	33.5%	373 187	l	(26.5%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	i l
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	18 009 006	17 985 430	4 102 525	22.8%	4 635 924	25.7%	4 319 035	24.0%	13 057 479	72.6%	3 680 995		17.3%
Capital Expenditure	7 177 516	7 058 121	797 364	11.1%	1 459 922	20.3%	1 161 481	16.5%	3 418 775	48.4%	795 152		46.1%
								1		1			1
Total	25 186 522	25 043 551	4 899 889	19.5%	6 095 846	24.2%	5 480 516	21.9%	16 476 254	65.8%	4 476 147		22.4%

					200	07/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	34 421 664	34 465 045	13 144 287	38.2%	12 529 189	36.4%	15 709 020	45.6%	41 382 483	120.1%	12 394 847		26.7%
External loans	1 337 348	1 337 348	103 151	7.7%	-	-	956 237	71.5%	1 059 388	79.2%	602 312		58.8%
Grants and subsidies	5 657 005	5 687 328	1 441 327	25.5%	1 216 270	21.5%	1 852 277	32.6%	4 509 873	79.3%	1 036 500		78.7%
Investments redeemed	12 975 881	12 975 881	7 763 593	59.8%	6 946 678	53.5%	8 795 319	67.8%	23 505 588	181.1%	7 373 853		19.3%
Statutory receipts (including VAT)	200 317	200 317	89 785	44.8%	78 993	39.4%	105 068	52.5%	273 839		73 748		42.5%
Other receipts	14 251 113	14 264 171	3 746 431	26.3%	4 287 248	30.1%	4 000 119	28.0%	12 033 795	84.4%	3 308 434		20.9%
Payments	34 778 098	34 829 955	13 362 856	38.4%	12 321 747	35.4%	13 789 373	39.6%	39 473 968	113.3%	10 923 979		26.2%
Salaries, wages and allowances	5 472 396	5 473 501	1 197 069	21.9%	1 452 087	26.5%	1 234 799	22.6%	3 883 950	71.0%	1 039 347		18.8%
Cash and creditor payments	9 646 063	9 682 118	3 348 439	34.7%	2 857 363	29.6%	2 711 227	28.0%	8 917 030	92.1%	2 029 704		33.6%
Capital payments	5 699 247	5 715 494	1 157 131	20.3%	1 142 475	20.0%	868 637	15.2%	3 168 245	55.4%	629 621		38.0%
Investments made	12 009 694	12 009 694	7 266 610	60.5%	6 361 314	53.0%	8 440 644	70.3%	22 068 569	183.8%	6 905 574		22.2%
External loans repaid	911 970	909 506	113 096	12.4%	208 579	22.9%	226 722		548 397	60.3%	164 930		37.5%
Statutory payments (including VAT)	406 617	406 617	58 572	14.4%	76 973	18.9%	65 117	16.0%	200 660	49.3%	62 362		4.4%
Other payments	632 111	633 025	221 939	35.1%	222 956	35.3%	242 227	38.3%	687 117	108.5%	92 441	l	162.0%

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	last	First C	wartor		Quarter	Third (	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
	арргорпации	buuget	Experientare	appropriation	Experiorare	appropriation	Expenditure	budget	Experiordie	% of adjusted	Experiantic	% of adjusted	10 Q3 01 2007/00
								9		budget		budget	
R thousands													
Water													
Operating Revenue	2 925 451	2 947 773	820 626	28.1%	763 682	26.1%	796 513	27.0%	2 380 826	80.8%	701 088		13.6%
Service charges	2 239 855	2 251 459	588 107	26.3%	575 341	25.7%	617 289	27.4%	1 780 737	79.1%	476 498		29.5%
Grants and subsidies	606 639	615 351	199 657	32.9%	159 774	26.3%	151 364	24.6%	510 800	83.0%	203 021		(25.4%)
Other own revenue	78 957	80 963	32 862	41.6%	28 567	36.2%	27 860	34.4%	89 289	110.3%	21 569		29.2%
Operating Expenditure	2 949 758	2 965 611	618 428	21.0%	769 906	26.1%	765 743	17.4%	2 154 077	47.1%	682 661		12.2%
Employee related costs	506 097	502 582	116 228	23.0%	127 947	25.3%	112 526		356 699	78.8%	85 747		31.2%
Provision for working capital	168 170	167 573	16 036	9.5%	50 848	30.2%	28 142	(0.4%)	95 026	533.7%	(5 170)		(644.3%)
Repairs and maintenance	363 948	375 555	81 862	22.5%	90 854	25.0%	105 371	15.1%	278 089	47.8%	85 992		22.5%
Bulk purchases	1 144 586	1 147 578	214 861	18.8%	302 227	26.4%	302 474	19.7%	819 562	64.7%	266 828		13.4%
Other expenditure	766 957	772 323	189 441	24.7%	198 030	25.8%	217 230	11.4%	604 701	33.3%	249 264		(12.9%)
Surplus/(Deficit)	(24 307)	(17 838)	202 198		(6 224)		30 770		226 749		18 427		

Tart 4b. Operating Revenue and Expe	inantaro by r	unouon			201	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
										-		-	
R thousands													
Electricity													
Operating Revenue	5 263 917	5 236 704	1 519 375	28.9%	1 392 809	26.5%	1 312 261	25.1%	4 224 445	80.7%	1 216 956		7.8%
Service charges	4 878 980	5 000 939	1 402 721	28.8%	1 339 853	27.5%	1 223 188	24.5%	3 965 761	79.3%	1 171 642		4.4%
Grants and subsidies	124 641	125 793	86 355	69.3%	23 100	18.5%	48 355	38.4%	157 809	125.5%	24 868		94.4%
Other own revenue	260 296	109 972	30 299	11.6%	29 856	11.5%	40 718	37.0%	100 875	91.7%	20 446		99.1%
Operating Expenditure	4 451 380	4 415 201	1 258 061	28.3%	1 087 856	24.4%	973 065	17.4%	3 318 981	47.1%	965 379		0.8%
Employee related costs	593 304	586 609	116 000	19.6%	143 269	24.1%	124 765	35.6%	384 037	78.8%	105 178		18.6%
Provision for working capital	22 131	22 159	7 441	33.6%	6 380	28.8%	6 235	(0.4%)	20 058	533.7%	3 566		74.8%
Repairs and maintenance	403 389	410 670	90 895	22.5%	107 616	26.7%	124 418	15.1%	322 927	47.8%	73 924		68.3%
Bulk purchases	2 725 535	2 713 272	882 701	32.4%	685 592	25.2%	562 391	19.7%	2 130 677	64.7%	545 845		3.0%
Other expenditure	707 021	682 491	161 024	22.8%	144 999	20.5%	155 256	11.4%	461 282	33.3%	236 866		(34.5%)
Surplus/(Deficit)	812 537	821 503	261 314		304 953		339 196		905 464		251 577		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	213 132	12.6%			99 930	5.9%	1 286 276	75.8%	1 697 260	31.5%
Electricity Property Rates	501 226 286 363	68.5% 14.0%	43 897 116 204	6.0% 5.7%	17 760 63 100	2.4% 3.1%	169 212 1 582 951	23.1% 77.3%	732 096 2 048 618	13.6% 38.0%
Other	59 799	6.5%	50 276		41 950	4.6%	762 711	83.4%	914 733	17.0%
Total	1 060 520	19.7%	308 303	5.7%	222 740	4.1%	3 801 150	70.5%	5 392 707	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	208 419	99.9%	15	0.0%	108	0.1%	-	-	208 542	8.3%
Bulk Water	109 699	96.1%	4 461	3.9%	-	-	-	-	114 161	4.6%
PAYE deductions	28 305	100.0%	-	-	-	-	-	-	28 305	1.1%
VAT (output less input)	9 425	100.0%	-	-	-	-	-	-	9 425	0.4%
Pensions / Retirement	102 175	100.0%	-	-	-	-	-	-	102 175	4.1%
Loan repayments	19 164	97.8%		-	-	-	423	2.2%	19 587	0.8%
Trade Creditors	649 446	96.8%	18 711	2.8%	874	0.1%	2 040	0.3%	671 071	26.8%
Auditor-General	654	100.0%	-	-	-	-	-	-	654	0.0%
Other	1 317 992	97.9%	26 852	2.0%	125	0.0%	1 440	0.1%	1 346 408	53.8%
Total	2 445 279	97.8%	50 038	2.0%	1 107	0.0%	3 903	0.2%	2 500 328	100.0%

Source Local Government Database

<sup>(1)</sup> Information available on individual municipal sheets.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

# Kwazulu-Natal: eThekwini(KZ000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	13 165 338	13 354 951	3 033 478	23.0%	2 997 122	22.8%	3 373 536	25.3%	9 404 136	70.4%	2 777 406	70.7%	21.5%
Property rates	3 658 222	3 658 222	835 518	22.8%	981 175	26.8%	954 601	26.1%	2 771 294	75.8%	846 892	73.4%	12.7%
Service charges	5 650 313	5 653 937	1 420 468	25.1%	1 396 430	24.7%		24.2%		74.0%			12.2%
Other own revenue	3 856 803	4 042 792	777 492	20.2%	619 517	16.1%	1 052 335	26.0%	2 449 344	60.6%	712 269	57.8%	47.7%
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	8 028 555	67.9%	2 372 295	67.5%	12.4%
Employee related costs	3 637 662	3 635 602	730 680	20.1%	924 399	25.4%	778 828	21.4%	2 433 907	66.9%	697 240	66.9%	11.7%
Provision for working capital	240 810	240 810	15 800	6.6%	47 995	19.9%		7.0%	80 767	33.5%			(253.9%)
Repairs and maintenance	1 308 941	1 332 776	255 004	19.5%	322 736	24.7%		25.5%	917 617		295 543		15.0%
Bulk purchases	2 847 476	2 847 476	780 950	27.4%	680 899	23.9%		22.3%	2 097 187				4.0%
Other expenditure	3 696 020	3 762 670	778 688	21.1%	823 866	22.3%	896 523	23.8%	2 499 077	66.4%	779 593	70.2%	15.0%
Surplus/(Deficit)	1 434 430	1 535 618	472 355		197 227		705 998		1 375 581		405 111		

Part 2: Capital Revenue and Expenditure

			<u></u>	<u></u>	200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
External loans	950 000	950 000	82 556	8.7%	105 736	11.1%	30 093	3.2%	218 385	23.0%	-	3.3%	(100.0%)
Internal contributions	898 670	898 670	82 074	9.1%	334 704	37.2%	567 040	63.1%	983 818	109.5%	312 035	140.0%	81.7%
Grants and subsidies	2 288 287	2 294 888	301 750	13.2%	571 177	25.0%	188 057	8.2%	1 060 984				(16.7%)
Other	61 700	90 429	3 454	5.6%	9 505	15.4%	8 144	9.0%	21 103	23.3%	12 890	27.5%	(36.8%)
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
Water	887 390	887 390	73 080	8.2%	192 533	21.7%	204 898	23.1%	470 511	53.0%	91 994	47.0%	122.7%
Electricity	412 083	412 083	60 511	14.7%	66 328	16.1%	47 080	11.4%					(18.6%)
Housing	690 774	693 274	133 295	19.3%	313 186	45.3%	198 638	28.7%			94 721		109.7%
Roads, pavements, bridges and storm water	284 744	293 981	33 639	11.8%	72 896	25.6%		46.3%			27 443		396.4%
Other	1 923 666	1 947 259	169 309	8.8%	376 179	19.6%	206 479	10.6%	751 967	38.6%	278 723	45.6%	(25.9%)

Total Canital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	11 730 908	11 819 333	2 561 123	21.8%	2 799 895	23.9%	2 667 538	22.6%	8 028 555	67.9%	2 372 295	67.5%	12.4%
Capital Expenditure	4 198 657	4 233 987	469 834	11.2%	1 021 122	24.3%	793 334	18.7%	2 284 290	54.0%	550 687	56.5%	44.1%
								1		1			1
Total	15 929 565	16 053 320	3 030 957	19.0%	3 821 016	24.0%	3 460 872	21.6%	10 312 845	64.2%	2 922 982	65.2%	18.4%

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	26 134 197	26 134 197	9 939 909	38.0%	9 625 632	36.8%	12 369 716	47.3%	31 935 258	122.2%	10 195 249	102.7%	21.3%
External loans	950 000	950 000	-			-	950 000	100.0%	950 000	100.0%	600 000	73.2%	58.39
Grants and subsidies	3 180 557	3 180 557	598 949	18.8%	405 501	12.7%	707 965	22.3%	1 712 415	53.8%	315 536	58.0%	124.49
Investments redeemed	12 000 000	12 000 000	6 933 747	57.8%	6 340 984	52.8%	8 032 234	66.9%	21 306 964	177.6%	6 886 881	128.8%	16.69
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 003 640	10 003 640	2 407 214	24.1%	2 879 148	28.8%	2 679 518	26.8%	7 965 879	79.6%	2 392 832	81.8%	12.09
Payments	26 627 647	26 627 647	10 323 500	38.8%	9 558 832	35.9%	10 649 783	40.0%	30 532 115	114.7%	8 856 157	98.4%	20.3%
Salaries, wages and allowances	3 684 085	3 684 085	734 089	19.9%	935 403	25.4%	790 285	21.5%	2 459 776	66.8%	709 015	69.3%	11.59
Cash and creditor payments	6 786 164	6 786 164	2 210 353	32.6%	1 811 934	26.7%	1 709 183	25.2%	5 731 470	84.5%	1 356 807	98.2%	26.09
Capital payments	4 198 657	4 198 657	882 576	21.0%	855 443	20.4%	621 464	14.8%	2 359 482	56.2%	433 894	53.5%	43.29
Investments made	11 069 298	11 069 298	6 435 800	58.1%	5 805 000	52.4%	7 336 600	66.3%	19 577 400	176.9%	6 210 053	123.3%	18.19
External loans repaid	716 897	716 897	59 857	8.3%	150 748	21.0%	191 785	26.8%	402 390	56.1%	145 860	42.2%	31.59
Statutory payments (including VAT)	144 000	144 000	58	-	-	-	-	-	58	-	-	-	-
Other payments	28 546	28 546	768	2.7%	305	1.1%	467	1.6%	1 539	5.4%	528	4.9%	(11.7%

Turt 4a. Operating Nevertae and Expe					200	7/08					200	6/07	
	Buc		First C			Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
it alousulus													
Water													
Operating Revenue	1 934 001	1 934 001	506 093	26.2%	439 755	22.7%	488 979	25.3%	1 434 827	74.2%	405 569	74.2%	20.6%
Service charges	1 618 462	1 618 462	391 268	24.2%	391 276	24.2%	417 036	25.8%	1 199 580	74.1%	336 463	75.2%	23.9%
Grants and subsidies	271 100	271 100	99 914	36.9%	33 075	12.2%	55 125	20.3%	188 114	69.4%	53 156	66.9%	3.7%
Other own revenue	44 439	44 439	14 911	33.6%	15 403	34.7%	16 818	37.8%	47 133	106.1%	15 950	77.4%	5.4%
Operating Expenditure	2 026 344	2 034 844	381 390	18.8%	506 030	25.0%	483 381	23.8%	1 370 802	67.4%	422 426	65.5%	14.4%
Employee related costs	305 746	305 746	54 764	17.9%	70 918	23.2%	58 412	19.1%	184 095	60.2%	51 814	60.7%	12.7%
Provision for working capital	154 672	154 672	9 676	6.3%	44 484	28.8%	13 164	8.5%	67 324	43.5%	(9 912)	5.3%	(232.8%)
Repairs and maintenance	280 232	282 232	67 375	24.0%	73 832	26.3%	79 783	28.3%	220 991	78.3%	72 057	86.0%	10.7%
Bulk purchases	904 314	904 314	155 657	17.2%	232 092	25.7%	240 368	26.6%	628 117	69.5%	216 208	65.8%	11.2%
Other expenditure	381 382	387 882	93 917	24.6%	84 704	22.2%	91 654	23.6%	270 275	69.7%	92 260	70.4%	(0.7%)
Surplus/(Deficit)	(92 343)	(100 843)	124 703		(66 275)		5 598		64 025		(16 857)		

Turt 40. Operating Neverlac and Expe					200	7/08					200	6/07	
	D	de-st	First C			Quarter	Third	Quarter	V	to Date		Quarter	
		iget											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	3 920 205	3 920 205	1 016 844	25.9%	956 291	24.4%	912 140	23.3%	2 885 275	73.6%	848 270	76.8%	7.5%
Service charges	3 742 834	3 742 834	951 206	25.4%	920 878	24.6%	859 582	23.0%	2 731 666	73.0%	818 420	78.0%	5.0%
Grants and subsidies	93 917	93 917	45 617	48.6%	13 248	14.1%	21 166	22.5%	80 031	85.2%	16 800	49.6%	26.0%
Other own revenue	83 454	83 454	20 021	24.0%	22 165	26.6%	31 391	37.6%	73 577	88.2%	13 050	51.9%	140.5%
Operating Expenditure	3 265 868	3 265 868	907 915	27.8%	739 596	22.6%	702 617	21.5%	2 350 127	72.0%	660 470	72.4%	6.4%
Employee related costs	469 135	469 135	83 373	17.8%	108 272	23.1%	93 623	20.0%	285 269		84 067	61.0%	11 4%
Provision for working capital	14 769	14 769	5 000	33.9%	3 750	25.4%	3 750	25.4%	12 500		64 007	(2.5%)	60796.4%
Repairs and maintenance	324 164	324 164	71 860	22.2%	82 506	25.5%	97 899	30.2%	252 266		55 700	53.7%	75.8%
Bulk purchases	1 943 162	1 943 162	625 293	32.2%	448 807	23.1%	394 970	20.3%			394 740	76.5%	0.1%
Other expenditure	514 639	514 639	122 389	23.8%	96 260	18.7%	112 374	21.8%	331 023			80.3%	(10.8%)
Olici experiulue	314 039	314 039	122 309	23.076	90 200	10.770	112 374	21.070	331 023	04.370	123 930	00.370	(10.070)
Surplus/(Deficit)	654 337	654 337	108 929		216 695		209 523		535 148		187 800		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	114 036	11.8%	50 761	5.3%	34 014	3.5%	763 685	79.3%	962 497	29.8%
Electricity	372 467	80.0%	27 204	5.8%	8 915	1.9%	57 045	12.3%	465 631	14.4%
Property Rates	182 778	13.9%	84 952		31 349	2.4%	1 011 963	77.2%	1 311 042	40.6%
Other	51 065	10.4%	34 726	7.1%	24 835	5.1%	380 834	77.5%	491 460	15.2%
Total	720 347	22.3%	197 643	6.1%	99 113	3.1%	2 213 527	68.5%	3 230 630	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	143 440	100.0%	-	-	-	-	-	-	143 440	7.29
Bulk Water	82 894	100.0%	-	-	-	-	-	-	82 894	4.29
PAYE deductions		-		-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	80 607	100.0%	-	-	-	-	-	-	80 607	4.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	445 551	100.0%		-	-	-	-	-	445 551	22.49
Auditor-General		-		-	-	-	-	-	-	-
Other	1 240 912	100.0%	-	-	-	-	-	-	1 240 912	62.39
Total	1 993 403	100.0%							1 993 403	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# Kwazulu-Natal: Vulamehlo(KZ211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unturc												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	11 652	-	1 006	8.6%	3 034	26.0%	117	-	4 157	-		59.1%	(100.0%)
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 652	-	1 006	8.6%	3 034	26.0%	117	-	4 157	-	-	59.1%	(100.0%)
Operating Expenditure	11 652	12 897	3 841	33.0%	4 284	36.8%	4 178	32.4%	12 303	95.4%		45.6%	(100.0%)
Employee related costs	9 505	10 450	2 189	23.0%	2 819	29.7%	2 518	24.1%	7 526	72.0%	-	34.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	297	497	159	53.5%	125	42.2%	122	24.5%	406	81.7%		50.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 850	1 950	1 493	80.7%	1 340	72.4%	1 539	78.9%	4 371	224.2%	-	99.1%	(100.0%)
Surplus/(Deficit)	-	(12 897)	(2 835)		(1 250)		(4 061)		(8 146)				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)
Other	-		-	-	-	-	-	-	-	-		-	-
Capital Expenditure	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%		20.7%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-	-	-		-	-	-	-
Housing	-		-	-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	11 652	12 897	3 841	33.0%	4 284	36.8%	4 178	32.4%	12 303	95.4%	-	45.6%	(100.0%)
Capital Expenditure	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%	-	20.7%	(100.0%)
Total	37 904	39 150	5 971	15.8%	5 713	15.1%	5 182	13.2%	16 865	43.1%	-	30.1%	(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	37 904	37 904	5 270	13.9%	8 821	23.3%	5 061	13.4%	19 152	50.5%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	37 788	37 788	5 235	13.9%	5 817	15.4%	4 945	13.1%	15 996	42.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	116	116	34	29.6%	3 004	2590.0%	117	100.6%	3 156	2720.3%	-	-	(100.0%)
Payments	37 904	37 904	5 971	15.8%	5 713	15.1%	5 182	13.7%	16 865	44.5%			(100.0%)
Salaries, wages and allowances	9 505	9 505	2 189	23.0%		29.7%	2518		7 526	79.2%		_	(100.0%)
Cash and creditor payments	2 147	2 147	1 652	76.9%		68.2%	1 661	77.3%	4 777	222.5%		_	(100.0%)
Capital payments	26 252	26 252	2 130	8.1%	1 429	5.4%	1 003	3.8%	4 562	17.4%			(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-		-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	7/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	2 099		2 099	100.0%		-	-	-	2 099	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 099	-	2 099	100.0%	-	-	-	-	2 099	-	-	-	-
Other own revenue			-	-	-			-	-	-	-		-
Operating Expenditure	2 099		742	35.4%	723	34.4%	669		2 134				(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	2 099	-	742	35.4%	723	34.4%	669	-	2 134	-	-	-	(100.00/)
Otner expenditure	2 099	-	/42	35.4%	723	34.4%	669	-	2 134	-		-	(100.0%)
Surplus/(Deficit)			1 357		(723)		(669)		(35)				

Tart 40. Operating Revenue and Expe	manual C by I	unction											
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	885		885	100.0%		-		-	885	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	885	-	885	100.0%	-	-		-	885	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	885		3	0.3%	2	0.3%	7		12				(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	885	-		0.3%		0.3%		-	12	-	-	-	(100.0%)
Olner expenditure	883	-	3	0.376	2	0.376	,	-	12	-	-		(100.0%)
Surplus/(Deficit)	-	-	882		(2)		(7)		873				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	
Other	-	0.4%	-	-	-	-	74	99.6%	75	100.0%
Total		0.4%	-	-	-	-	74	99.6%	75	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	171	100.0%		-	-	-	-	-	171	11.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	4.99
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-		-	-	-	-	-	-	-
Auditor-General	-	-		-	-	-	-	-	-	-
Other	1 245	100.0%	-		-		-	-	1 245	83.69
Total	1 489	100.0%							1 489	100.0%

Contact Details

Municipal Manager
Financial Manager

Financial Manager H A Manomed 039 974 0452

Source Local Government Database

# Kwazulu-Natal: Umdoni(KZ212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
				арргорпацоп		арргорпации		buuget		budget		budget	(2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	77 228	78 005	44 842	58.1%	5 788	7.5%	9 982	12.8%	60 612	77.7%	7 066	90.9%	41.3%
Property rates	37 212	37 236	35 496	95.4%	522	1.4%	1 208	3.2%	37 226	100.0%	1 081	101.2%	11.7%
Service charges	3 825	3 692	3 592	93.9%	194	5.1%	(252)	(6.8%)	3 534	95.7%	409	96.5%	(161.7%)
Other own revenue	36 191	37 077	5 754	15.9%	5 072	14.0%	9 026	24.3%	19 852	53.5%	5 576	74.3%	61.9%
Operating Expenditure	77 181	77 984	15 959	20.7%	16 937	21.9%	14 882	19.1%	47 779	61.3%	14 172	66.1%	5.0%
Employee related costs	30 685	31 583	7 606	24.8%	9 250	30.1%	8 530	27.0%	25 387	80.4%	8 199	74.9%	4.0%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	5 278	5 506	1 083	20.5%	2 239	42.4%	937	17.0%	4 260	77.4%	1 182	59.6%	(20.7%)
Bulk purchases													
Other expenditure	41 218	40 895	7 270	17.6%	5 447	13.2%	5 415	13.2%	18 132	44.3%	4 791	56.5%	13.0%
Surplus/(Deficit)	47	21	28 883		(11 149)		(4 900)		12 833		(7 106)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	71 150	60 633	5 109	7.2%	10 170	14.3%	5 649	9.3%	20 928	34.5%	4 922	39.9%	14.8%
External loans	9 475	9 583	-	-	3 335	35.2%	2 819	29.4%	6 155	64.2%	205	20.0%	1277.6%
Internal contributions	13 295	9 297	3 909	29.4%	1 667	12.5%	(436)		5 139	55.3%	1 746	60.5%	(125.0%)
Grants and subsidies	48 380	41 754	1 200	2.5%	5 168	10.7%	3 266	7.8%	9 634	23.1%	2 972	41.4%	9.9%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	71 150	60 633	5 109	7.2%	10 170	14.3%	5 649	9.3%	20 928	34.5%	4 922	39.9%	14.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-		-	-
Housing		980	210		61		<u> </u>		270	27.6%	56	9.3%	(100.0%)
Roads, pavements, bridges and storm water	24 035	9 340	1 080	4.5%	4 000	16.6%	774	8.3%	5 853	62.7%	(2 005)	26.1% 51.5%	(138.6%)
Other	47 115	50 313	3 820	8.1%	6 110	13.0%	4 875	9.7%	14 805	29.4%	6 871	51.5%	(29.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Experientale													
					200	7/08					200	6/07	
	Buc	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	77 181	77 984	15 959	20.7%	16 937	21.9%	14 882	19.1%	47 779	61.3%	14 172	66.1%	5.0%
Capital Expenditure	71 150	60 633	5 109	7.2%	10 170	14.3%	5 649	9.3%	20 928	34.5%	4 922	39.9%	14.8%
								1					
Total	148 331	138 617	21 068	14.2%	27 107	18.3%	20 531	14.8%	68 706	49.6%	19 095	57.4%	7.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments				200	6/07								
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	135 157	135 157	27 358	20.2%	44 089	32.6%	45 060	33.3%	116 508	86.2%	20 347	72.7%	121.5%
External loans	9 475	9 475	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 979	12 979	2 884	22.2%	10 643	82.0%	25 048	193.0%	38 576	297.2%	7 452	78.1%	236.1%
Investments redeemed	2 428	2 428	8 996	370.6%	4 583	188.8%	6 850	282.2%	20 429	841.5%	-	40.0%	(100.0%)
Statutory receipts (including VAT)					6 212		800		7 012				(100.0%)
Other receipts	110 275	110 275	15 478	14.0%	22 651	20.5%	12 362	11.2%	50 491	45.8%	12 895	80.8%	(4.1%)
Payments	136 165	136 165	25 785	18.9%	44 680	32.8%	44 067	32.4%	114 532	84.1%	17 840	66.5%	147.0%
Salaries, wages and allowances	34 301	34 301	8 611	25.1%	10 243	29.9%	9 660	28.2%	28 514	83.1%	8 199	72.2%	17.8%
Cash and creditor payments	28 239	28 239	1 138	4.0%	6 623	23.5%	4 860	17.2%	12 622	44.7%	5 402	86.8%	(10.0%)
Capital payments	71 900	71 900	4 551	6.3%	5 893	8.2%	2 326	3.2%	12 770	17.8%	4 922	39.9%	(52.7%)
Investments made	-	-	6 000	-	18 194	-	24 250	-	48 444	-	-	40.0%	(100.0%)
External loans repaid	1 225	1 225	-	-	-	-	-	-	-	-	-	17.6%	-
Statutory payments (including VAT)											907		(100.0%)
Other payments	500	500	5 485	1097.0%	3 727	745.5%	2 971	594.1%	12 183	2436.5%	(1 591)	266.4%	(286.7%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Financial M	lanager	A Nunkumar	039 976 1202
Municipal N	Manager	D D Naidoo	039 976 1202

Source Local Government Database

Contact Details

# Kwazulu-Natal: Umzumbe(KZ213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	unure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%	-	-	(100.0%)
Operating Expenditure	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%		-	(100.0%)
Employee related costs	15 576	15 576	5 292	34.0%	3 088	19.8%	3 598	23.1%	11 978	76.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 253	935	303	24.2%	64	5.1%	257	27.5%	624	66.7%	-	-	(100.0%)
Bulk purchases Other expenditure	6 591	7 462	4 206	63.8%	1 951	29.6%	1 523	20.4%	7 680	102.9%	-	-	(100.000)
Otner expenditure	6 591	/ 462	4 206	63.8%	1951	29.6%	1 523	20.4%	/ 680	102.9%	•	-	(100.0%)
Surplus/(Deficit)	-												

Part 2: Capital Revenue and Expenditure

ture					7100						7 PA TR	
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%		-	(100.0%)
-	-	-	-	-	-		-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-
34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%	-	-	(100.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%		-	(100.0%)
2 840	2 840	-	-	420	14.8%	438			30.2%	-	-	(100.0%
5 000	13 591	1 746	34.9%	1 672	33.4%	513	3.8%	3 931	28.9%	-	-	(100.0%)
-	-	-		-	-		-	-	-	-	-	-
										-	-	(100.0%
22 828	27 402	4 138	18.1%	3 941	17.3%	3 187	11.6%	11 266	41.1%	-	-	(100.0%)
	34 443 - 34 443 - 34 443	Budget  Main Adjusted Budget  34 443 53 822 34 443 53 822 2 840 2 840 5 5000 13 5 5 91 3 774 9 989	Budget   First C	Budget   First Quarter	Budget   First Quarter   Scott	Budget   First Ouserfer   Second Quarter	Budget   First Quarter   Second Quarter   Third	Budget	Budget   First Quarter   Second Quarter   Third Quarter   Year	Budget	2007/08   2007	Budget   First Quarter   Scorol Quarter   Third Quarter   The Quarter

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		appropriation appropriation budget % of adjusted									% of adjusted		
		budget									budget		
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	23 420	23 973	9 801	41.8%	5 103	21.8%	5 379	22.4%	20 282	84.6%	-	-	(100.0%)
Capital Expenditure	34 443	53 822	7 062	20.5%	9 766	28.4%	5 253	9.8%	22 081	41.0%	-	-	(100.0%)
													i l
Total	57 863	77 796	16 862	29.1%	14 869	25.7%	10 631	13.7%	42 363	54.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					20	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	57 863	77 796	12 610	21.8%	15 387	26.6%	21 291	27.4%	49 288	63.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	56 342	71 824	11 648	20.7%	2 219	3.9%	17 705	24.6%	31 572		-	-	(100.0%)
Investments redeemed	-	-	-	-	12 516	-	3 000	-	15 516	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	5 971	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 521	5 971	961	63.2%	652	42.9%	587	9.8%	2 200	36.8%		-	(100.0%)
Payments	57 863	77 796	16 644	28.8%	14 063	24.3%	17 345	22.3%	48 052	61.8%		-	(100.0%)
Salaries, wages and allowances	15 576	15 576	5 292	34.0%	3 069	19.7%	3 573	22.9%	11 934	76.6%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	34 443	53 822	7 146	20.7%	9 042	26.3%		6.0%	19 438	36.1%		-	(100.0%)
Investments made	-	-	-	-	-	-	9 000	-	9 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 844	8 397	4 206	53.6%	1 951	24.9%	1 523	18.1%	7 680	91.5%	-	-	(100.0%)
Other payments	/ 844	8 341	4 200	33.0%	1 951	24.9%	1 523	18.176	/ 680	91.5%	-		(100.0%)

Tart 4a. Operating Revenue and Expe	2007/08 2006/07													
					200	17/08					200	6/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-		-	-	-	-	
Operating Expenditure														
Employee related costs	-			-				-	-				-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-		-	-	-		
Surplus/(Deficit)														

Tart ibi oporating novonao ana Expe	e and Experientate by 1 unction													
					200	17/08					200	6/07		
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-		-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	
Other	-	-	-	-	-	-	-	-		-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	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				0.0%				0.0%		

Contact Details

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

Source Local Government Database

# Kwazulu-Natal: uMuziwabantu(KZ214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure 2007/08 200407													
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(.)	
Operating Revenue and Expenditure													
Operating Revenue	37 668	37 668	9 908	26.3%	8 732	23.2%	-	-	18 641	49.5%	-	-	-
Property rates	5 125	5 125	301	5.9%	237	4.6%	-	-	538	10.5%	-	-	-
Service charges	8 125	8 125	3 521	43.3%	2 782	34.2%	-	-	6 303	77.6%		-	-
Other own revenue	24 418	24 418	6 087	24.9%	5 713	23.4%	-		11 800	48.3%	-		-
Operating Expenditure	37 668	37 668	11 398	30.3%	9 195	24.4%			20 593	54.7%			
Employee related costs	14 204	14 204	4 651	32.7%	3 768	26.5%	-	-	8 419	59.3%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 833	2 833	264	9.3%	438	15.5%	-	-	702	24.8%	-	-	-
Bulk purchases	5 172	5 172	3 297	63.8%		46.2%	-	-	5 689	110.0%	-	-	-
Other expenditure	15 458	15 458	3 185	20.6%	2 597	16.8%	-		5 782	37.4%	-		-
Surplus/(Deficit)	-		(1 490)		(463)		-		(1 952)				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 400	6 400	196	3.1%	-	-	-	-	196	3.1%	-	-	-
Grants and subsidies	8 675	8 675	-	-	2 887	33.3%	-	-	2 887	33.3%	-	-	-
Other	-	-	436	-	436	-	-	-	873	-	-	-	-
Capital Expenditure	15 075	15 075	632	4.2%	3 323	22.0%			3 955	26.2%			
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	200	200	95	47.6%	48	23.8%	-	-	143	71.4%	-	-	-
Housing	950	950	-	-			-	-			-	-	-
Roads, pavements, bridges and storm water	5 850	5 850	-	-	2 767	47.3%	-	-	2 767	47.3%	-	-	-
Other	8 075	8 075	537	6.6%	508	6.3%	-	-	1 045	12.9%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	07/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													l
Operating Expenditure	37 668	37 668	11 398	30.3%	9 195	24.4%	-	-	20 593	54.7%	-	-	-
Capital Expenditure	15 075	15 075	632	4.2%	3 323	22.0%	-	-	3 955	26.2%	-	-	-
Total	52 743	52 743	12 030	22.8%	12 518	23.7%	-		24 547	46.5%	-		-

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	52 743	52 743	18 449	35.0%	11 730	22.2%	-	-	30 179	57.2%	-	-	-
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 517	27 517	12 923	47.0%	4 863	17.7%	-	-	17 786	64.6%	-	-	-
Investments redeemed		-	2 300	-	4 700	-	-	-	7 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	538	-	-	-	538	-	-	-	-
Other receipts	25 227	25 227	3 226	12.8%	1 629	6.5%	-	-	4 855	19.2%	-	-	-
Payments	52 743	52 743	19 290	36.6%	12 282	23.3%			31 573	59.9%			
Salaries, wages and allowances	17 846	17 846	3 597	20.2%	3 056	17.1%	-	-	6 653	37.3%	-	-	-
Cash and creditor payments	17 800	17 800	6 813	38.3%	5 136	28.9%	-	-	11 948	67.1%	-	-	-
Capital payments	15 075	15 075	3 353	22.2%	3 474	23.0%	-	-	6 826	45.3%	-	-	-
Investments made		-	4 800	-	-	-	-	-	4 800	-	-	-	-
External loans repaid	255	255	-	-	128	50.0%	-	-	128	50.0%	-	-	-
Statutory payments (including VAT)	-	-	720	-	488	-	-	-	1 207	-	-	-	-
Other payments	1 767	1 767	8	0.5%	2	0.1%	-	-	10	0.6%	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-		-	•	-	-
Surplus/(Deficit)							•						

Tart 4b. Operating Revenue and Expe	it 4b. Operating Revenue and Experiments by Function													
					200	17/08					200	06/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Electricity														
Operating Revenue	10 555	10 555	4 201	39.8%	3 540	33.5%			7 741	73.3%		-		
Service charges	7 225	7 225	3 142	43.5%	2 478	34.3%	-	-	5 620	77.8%	-	-	-	
Grants and subsidies	3 038	3 038	1 013	33.3%		33.3%		-	2 025	66.7%	-	-	-	
Other own revenue	292	292	46	15.8%	50	17.0%	-	-	96	32.7%	-	-	-	
Operating Expenditure	10 555	10 555	4 404	41.7%	3 277	31.0%			7 681	72.8%				
Employee related costs	1 112	1 112	481	43.2%	381	34.3%	-	-	862	77.6%	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	345	345	40	11.7%		14.2%	-	-	89	25.9%	-	-	-	
Bulk purchases	5 172	5 172	3 297	63.8%		46.2%	-	-	5 689	110.0%	-	-	-	
Other expenditure	3 926	3 926	585	14.9%	455	11.6%	-	-	1 040	26.5%	-	-	-	
Surplus/(Deficit)			(203)		263				60					

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 6 to 9.

# Kwazulu-Natal: Ezingolweni(KZ215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
·					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												```	
Operating Revenue and Expenditure													
Operating Revenue	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%	-	-	(100.0%)
Operating Expenditure	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%			(100.0%)
Employee related costs	6 422	6 422	1 881	29.3%	1 545	24.1%	1 431	22.3%	4 856	75.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	167	556.4%	49	163.5%	21	70.7%	237	790.6%	-	-	(100.0%)
Bulk purchases	4 542	4 5 1 7	1 538	33.9%	1 607	35.4%	1 271	28.1%	4 415	97.7%	-	-	(100.00()
Other expenditure	4 542	451/	1 538	33.9%	1 607	35.4%	12/1	28.1%	4 4 1 5	97.7%	•	-	(100.0%)
Surplus/(Deficit)		-	-		-		-		-				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luie					THE O						/ 10/M	
						17/08						6/07	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 463	2 463	261	10.6%	2	0.1%	1 521	61.7%	1 784	72.4%	-	-	(100.0%)
Other	150	150	-	-	150	100.0%	-	-	150	100.0%	-	-	-
Capital Expenditure	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-		-		-	-	-	-
Roads, pavements, bridges and storm water	2 463	2 463	261	10.6%	2	0.1%	1 521	61.7%	1 784	72.4%	-	-	(100.0%)
Other	150	150	-	-	150	100.0%	-	-	150	100.0%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	10 994	10 969	3 586	32.6%	3 200	29.1%	2 722	24.8%	9 508	86.7%	-	-	(100.0%)
Capital Expenditure	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%	-	-	(100.0%)
Total	13 607	13 582	3 847	28.3%	3 352	24.6%	4 243	31.2%	11 443	84.2%			(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	13 582	13 582	4 663	34.3%	4 079	30.0%	6 300	46.4%	15 042	110.7%	-		(100.0%)
External loans	-			-									
Grants and subsidies	12 434	12 434	3 930	31.6%	3 390	27.3%	5 652	45.5%	12 971	104.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-		-	-	-	-		-		-	-	-	-
Other receipts	1 148	1 148	733	63.9%	690	60.0%	648	56.4%	2 071	180.3%	-	-	(100.0%)
Payments	13 607	13 582	3 808	28.0%	3 590	26.4%	4 755	35.0%	12 153	89.5%			(100.0%)
Salaries, wages and allowances	7 613	7 613	1 881	24.7%	1 545	20.3%	1 431	18.8%	4 856	63.8%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	2 613	2 613	261	10.0%	152	5.8%	1 521	58.2%	1 934	74.0%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)											-	-	
Other payments	3 381	3 356	1 666	49.3%	1 894	56.0%	1 804	53.7%	5 363	159.8%	-	-	(100.0%)

Tart 4a. Operating revenue and Expe				200	07/08					200	06/07		
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-		-	•	-	-
Surplus/(Deficit)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-	-		-	-	-		
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	28.1%	34	27.3%	7	5.5%	48	39.1%	124	100.0%

Contact Details			
Municipal Manager	S M Nsusha	039 534 1810	
Financial Manager	T N Vozi	039 534 1810	

Source Local Government Database

# Kwazulu-Natal: Hibiscus Coast(KZ216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	unure												
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	314 798	314 798	29 284	9.3%	61 091	19.4%	89 370	28.4%	179 745	57.1%	59 434	87.3%	50.4%
Property rates	193 990	193 990	16 681	8.6%	34 217	17.6%	27 223	14.0%	78 120	40.3%	18 087	86.5%	50.5%
Service charges	59 537	59 537	6 742	11.3%	15 805	26.5%	15 450	26.0%	37 998	63.8%	17 223	105.9%	(10.3%)
Other own revenue	61 271	61 271	5 861	9.6%	11 069	18.1%	46 697	76.2%	63 627	103.8%	24 124	79.4%	93.6%
Operating Expenditure	314 792	298 754	50 591	16.1%	68 946	21.9%	68 336	22.9%	187 873	62.9%	59 100	62.5%	15.6%
Employee related costs	142 399	139 908	32 958	23.1%	35 130	24.7%	38 254	27.3%	106 342	76.0%	28 885	58.2%	32.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 135	30 053	845	3.5%	6 116	25.3%	6 486	21.6%		44.7%	4 808	65.2%	34.9%
Bulk purchases	20 775	-	4 887	23.5%		20.5%	4 554	-	13 706		4 157	69.6%	9.5%
Other expenditure	127 483	128 793	11 900	9.3%	23 434	18.4%	19 043	14.8%	54 377	42.2%	21 250	65.7%	(10.4%)
Surplus/(Deficit)	6	16 044	(21 307)		(7 855)		21 034		(8 128)		334		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	94 033	102 149	6 191	6.6%	13 455	14.3%	3 775	3.7%	23 420	22.9%	7 097	24.3%	(46.8%)
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	32 100	31 558	5 786	18.0%	467	1.5%	2 159	6.8%	8 412	26.7%	1 016	29.3%	112.59
Grants and subsidies	51 933	56 491	-	-	6 349	12.2%	792	1.4%	7 141	12.6%	6 081	22.5%	(87.0%
Other	-	4 100	404	-	6 639	-	824	20.1%	7 867	191.9%	-	-	(100.0%
Capital Expenditure	94 033	102 149	6 191	6.6%	13 455	14.3%	3 775	3.7%	23 420	22.9%	7 097	24.3%	(46.8%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	10 189	10 189	-	-	30	0.3%	1 107	10.9%	1 137	11.2%	616	56.2%	79.89
Housing	38 525	51 368	79	0.2%	310	0.8%	259	0.5%	648	1.3%	776	9.4%	(66.6%
Roads, pavements, bridges and storm water	18 082	9 254	2 115	11.7%	467	2.6%	925	10.0%	3 507	37.9%	920	39.2%	
Other	27 238	31 338	3 997	14.7%	12 647	46.4%	1 484	4.7%	18 128	57.8%	4 785	35.3%	(69.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	1
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	314 792	298 754	50 591	16.1%	68 946	21.9%	68 336	22.9%	187 873	62.9%	59 100	62.5%	15.6%
Capital Expenditure	94 033	102 149	6 191	6.6%	13 455	14.3%	3 775	3.7%	23 420	22.9%	7 097	24.3%	(46.8%)
													i l
Total	408 825	400 903	56 781	13.9%	82 401	20.2%	72 110	18.0%	211 292	52.7%	66 197	55.0%	8.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	324 798	324 798	95 406	29.4%	143 871	44.3%	137 995	42.5%	377 272	116.2%	78 928	75.9%	74.8%
External loans	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 327	41 327	16 927	41.0%	18 546	44.9%	47 130	114.0%	82 603	199.9%	16 797	47.8%	180.6%
Investments redeemed	6 700	6 700	-	-	-	-	-	-	-	-		33.6%	
Statutory receipts (including VAT)		011 774		-	-	-	-	-	-	-	420	-	(100.0%)
Other receipts	266 771	266 771	78 478	29.4%	125 326	47.0%	90 865	34.1%	294 669	110.5%	61 711	98.6%	47.2%
Payments	337 875	346 378	99 079	29.3%	139 960	41.4%	136 332	39.4%	375 371	108.4%	80 678	72.7%	69.0%
Salaries, wages and allowances	98 915	98 915	17 462	17.7%	18 216	18.4%	18 363	18.6%	54 042	54.6%	15 458	53.0%	18.8%
Cash and creditor payments	94 033	102 149	49 404	52.5%	61 688	65.6%	50 370	49.3%	161 461	158.1%	18 510	98.2%	172.1%
Capital payments	-	-	-	-	-	-	-	-	-	-	30 925	70.1%	(100.0%)
Investments made	-	-	-	-	443	-	10 500	-	10 943	-	8 000	70.4%	31.3%
External loans repaid	2 500	2 500	-	-	-		3 753	150.1%	3 753	150.1%		26.7%	(100.0%)
Statutory payments (including VAT)	49 267	49 267	10 870	22.1%	9 189	18.7%	9 497	19.3%	29 556	60.0%	7 118	64.0%	33.4%
Other payments	93 161	93 547	21 343	22.9%	50 425	54.1%	43 848	46.9%	115 616	123.6%	667	85.9%	6476.5%

Tart 4a. Operating Revenue and Expe	manual o bj.	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-			-				-	-				-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	*
Surplus/(Deficit)			-										

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
	Buc	le et	Florat C	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
		3											
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	36 086	36 086	10 566	29.3%	9 337	25.9%	11 868	32.9%	31 771	88.0%	11 895	90.4%	(0.2%)
Service charges	31 683	31 683	8 326	26.3%	5 435	17.2%	7 925	25.0%	21 686	68.4%	9 938	88.0%	(20.3%)
Grants and subsidies	3 950	3 950	2 200	55.7%	1 205	30.5%	3 895	98.6%	7 300	184.8%	1 770	116.1%	120.1%
Other own revenue	453	453	40	8.9%	2 698	595.5%	48	10.6%	2 786	614.9%	188	65.4%	(74.5%)
Operating Expenditure	33 516	33 516	5 848	17.4%	5 696	17.0%	6 661	19.9%	18 205	54.3%	5 039	50.4%	32.2%
	2 495	2 495	516		535	21.5%		19.8%	1 546	62.0%	288	62.8%	71.3%
Employee related costs	2 495	2 495	510	20.7%	535	21.5%	494		1 540	62.0%	288	02.8%	/1.376
Provision for working capital	-			- 201			-	-	-			-	
Repairs and maintenance	911	911	4 887	0.7%	279	30.7%	203	22.3% 22.9%	489	53.7%	154	51.8%	31.7% 9.4%
Bulk purchases	19 890	19 890		24.6%	4 266	21.4%	4 554		13 706	68.9%	4 161	69.6%	
Other expenditure	10 220	10 220	438	4.3%	615	6.0%	1 410	13.8%	2 463	24.1%	435	10.4%	223.7%
Surplus/(Deficit)	2 570	2 570	4 718		3 641		5 207		13 566		6 856		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	Days 0	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8	21.3%	6	15.1%	3	6.6%	22	56.9%	38	-
Electricity	1 895	29.3%	2 673	41.3%	311	4.8%	1 594	24.6%	6 472	6.2%
Property Rates	6 035	10.9%	2 318	4.2%	1 022	1.9%	45 833	83.0%	55 208	52.7%
Other	2 523	5.9%	1 418	3.3%	3 500	8.1%	35 540	82.7%	42 980	41.1%
Total	10 460	10.0%	6 415	6.1%	4 835	4.6%	82 989	79.3%	104 699	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 602	100.0%	-	-	-	-	-	-	1 602	9.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 103	100.0%		-	-	-	-	-	1 103	6.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 945	100.0%	-	-	-	-	-	-	1 945	11.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 885	100.0%		-	-	-	-	-	11 885	67.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 149	100.0%			-				1 149	6.59
Total	17 684	100.0%							17 684	100.0%

Contact Details

Municipal Manager
Financial Manager Source Local Government Database

# Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q3 of 2007/08 (2)
								, and the second		budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	362 468	370 313	75 739	20.9%	117 336	32.4%	110 244	29.8%	303 319	81.9%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	214 131	214 131	49 476	23.1%		17.9%			134 847	63.0%	-	-	(100.0%)
Other own revenue	148 338	156 182	26 263	17.7%	79 110	53.3%	63 098	40.4%	168 472	107.9%	-	-	(100.0%)
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	247 773	62.8%			(100.0%)
Employee related costs	130 166	130 166	36 339	27.9%	32 769	25.2%	33 973	26.1%	103 081	79.2%	-	-	(100.0%)
Provision for working capital	7 256	7 256	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 483	17 483	3 154	18.0%	5 636	32.2%			12 694	72.6%	-	-	(100.0%)
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714		11 060	73.7%	-	-	(100.0%)
Other expenditure	216 514	224 359	30 683	14.2%	40 671	18.8%	49 584	22.1%	120 938	53.9%	-	-	(100.0%)
Surplus/(Deficit)	(23 951)	(23 951)	2 106		34 371		19 069		55 546				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%		-	(100.0%)
External loans	352 950	102 200	2 284	0.6%	25 267	7.2%	9 103	8.9%	36 654	35.9%	-	-	(100.0%
Internal contributions	86 445	80 596	22 777	26.3%	12 471	14.4%	5 654	7.0%	40 901	50.7%		-	(100.0%
Grants and subsidies	164 094	151 294	-	-	14 464	8.8%	26 882	17.8%	41 346	27.3%	-	-	(100.0%
Other	-		-	-	-	-	•	-	•	•	-	-	-
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%			(100.0%)
Water	229 056	81 456	23 839	10.4%	48 606	21.2%	33 402	41.0%	105 848	129.9%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water											-	-	
Other	374 434	252 634	1 222	0.3%	3 595	1.0%	8 236	3.3%	13 053	5.2%	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	386 419	394 264	73 633	19.1%	82 965	21.5%	91 175	23.1%	247 773	62.8%	-	-	(100.0%)
Capital Expenditure	603 489	334 090	25 061	4.2%	52 202	8.6%	41 639	12.5%	118 901	35.6%	-	-	(100.0%)
Total	989 909	728 354	98 694	10.0%	135 166	13.7%	132 814	18.2%	366 674	50.3%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 073 176	1 073 176	284 892	26.5%	193 777	18.1%	391 757	36.5%	870 427	81.1%	-	-	(100.0%)
External loans	26 026	26 026	11 026	42.4%	-	-	-	-	11 026	42.4%	-	-	-
Grants and subsidies	235 654	235 654	46 476	19.7%	38 063	16.2%	107 809	45.7%	192 349	81.6%	-	-	(100.0%)
Investments redeemed	599 000	599 000	174 000	29.0%	38 316	6.4%	151 000	25.2%	363 316	60.7%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Other receipts	212 495	212 495	53 390	25.1%	117 398	55.2%	132 946	62.6%	303 733	142.9%	-	-	(100.0%)
Payments	1 048 266	1 048 266	285 266	27.2%	185 160	17.7%	404 376	38.6%	874 803	83.5%			(100.0%)
Salaries, wages and allowances	133 123	133 123	35 294	26.5%	27 921	21.0%	34 700	26.1%	97 915	73.6%	-	-	(100.0%)
Cash and creditor payments	327 376	327 376	63 642	19.4%	75 417	23.0%	105 145	32.1%	244 204	74.6%	-	-	(100.0%)
Capital payments	3 788	3 788	-	-	-	-	-	-	-	-	-	-	-
Investments made	453 500	453 500	166 000	36.6%	65 637	14.5%	207 000	45.6%	438 637	96.7%	-	-	(100.0%)
External loans repaid	3 854	3 854	3 080	79.9%	3 046	79.0%	86	2.2%	6 212	161.2%	-	-	(100.0%)
Statutory payments (including VAT)											-	-	
Other payments	126 626	126 626	17 250	13.6%	13 138	10.4%	57 446	45.4%	87 834	69.4%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	260 918	264 918	36 715	14.1%	34 870	13.4%	44 592	16.8%	116 176	43.9%		-	(100.0%)
Service charges	170 910	170 910	36 713	21.5%	30 822	18.0%	35 669	20.9%	103 203	60.4%	-	-	(100.0%)
Grants and subsidies	89 788	93 788	(900)	(1.0%)	3 551	4.0%	7 492	8.0%	10 142	10.8%		-	(100.0%)
Other own revenue	221	221	902	408.8%	498	225.6%	1 431	648.7%	2 831	1283.0%	-	-	(100.0%)
Operating Expenditure	154 849	159 279	37 494	24.2%	34 357	22.2%	32 922	20.7%	104 772	65.8%			(100.0%)
Employee related costs	46 641	46 641	17 568	37.7%	15 563	33.4%	16 755	35.9%	49 885	107.0%	-	-	(100.0%)
Provision for working capital	1 068	1 068	-	-	-	-	-	-	-			-	-
Repairs and maintenance	12 951	12 951	2 156	16.6%	2 845	22.0%	2 642	20.4%	7 643	59.0%	-	-	(100.0%)
Bulk purchases	15 000	15 000	3 456	23.0%	3 889	25.9%	3 714	24.8%		73.7%	-	-	(100.0%)
Other expenditure	79 188	83 618	14 313	18.1%	12 061	15.2%	9 8 1 0	11.7%	36 184	43.3%		-	(100.0%)
Surplus/(Deficit)	106 069	105 639	(779)		513		11 670		11 404				

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	13 199	27.2%	3 170	6.5%	1 851	3.8%	30 366	62.5%	48 585	82.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	499	5.0%	11	0.1%	5	0.1%	9 506	94.9%	10 020	17.1%
Total	13 697	23.4%	3 180	5.4%	1 856	3.2%	39 871	68.0%	58 605	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	560	100.0%	-	-	-	-	-	-	560	1.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	13 188	100.0%	-	-	-	-	-	-	13 188	42.3%
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 483	100.0%	-	-	-	-	-	-	1 483	4.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 942	100.0%	-	-	-	-	-	-	15 942	51.1%
Auditor-General		-	-	-	-	-	-	-	-	-
Other	e l	-	-	-	-	-	-	-	-	-
Total	31 173	100.0%							31 173	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# Kwazulu-Natal: uMshwathi(KZ221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	51 626	51 626	14 740	28.6%	13 951	27.0%	12 724	24.6%	41 414	80.2%	-	-	(100.0%)
Property rates	21 889	21 889	5 581	25.5%	5 805	26.5%	5 802	26.5%	17 189	78.5%	-	-	(100.0%)
Service charges	525	525	146	27.8%		30.2%		30.2%		88.2%	-	-	(100.0%)
Other own revenue	29 213	29 213	9 013	30.9%	7 987	27.3%	6 763	23.1%	23 762	81.3%	-	-	(100.0%)
Operating Expenditure	51 626	51 626	11 832	22.9%	12 852	24.9%	11 209	21.7%	35 893	69.5%			(100.0%)
Employee related costs	22 238	18 789	4 162	18.7%	4 521	20.3%	5 226	27.8%	13 909	74.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	722	1 295	141	19.5%	216	29.9%	210	16.2%	566	43.7%	-	-	(100.0%)
Bulk purchases	28 667	31 542	7 529	26.3%	8 115	28.3%	5 774	18.3%	21 418	67.9%		-	(100.00()
Other expenditure	28 667	31 542	/ 529	26.3%	8 115	28.3%	5 / / 4	18.3%	21 418	67.9%	•	-	(100.0%)
Surplus/(Deficit)	-	-	2 908		1 099		1 515		5 521		-		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	40 302	35 565	-		7 243	18.0%	2 891	8.1%	10 134	28.5%		-	(100.0%
External loans	35 000	25 962	-	-	3 729	10.7%	1 241	4.8%	4 970	19.1%	-	-	(100.0%
Internal contributions	-	2 497		-	1 109	-	-	-	1 109	44.4%	-	-	-
Grants and subsidies	5 302	7 107	-	-	2 405	45.4%	1 650	23.2%	4 055	57.1%	-	-	(100.0%
Other	-			-	-	-	-	-	-	-	-	-	-
Capital Expenditure	40 302	35 565			7 243	18.0%	2 891	8.1%	10 134	28.5%			(100.0%
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	15 630	630		-	-	-		-		-	-	-	-
Housing			-	-		-	-	-			-	-	-
Roads, pavements, bridges and storm water	4 900	5 800	-	-	1 945	39.7%	2.001	- 0.00/	1 945 8 189		-	-	(100.00)
Other	19 772	29 135	-	-	5 297	26.8%	2 891	9.9%	8 189	28.1%	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	51 626	51 626	11 832	22.9%	12 852	24.9%	11 209	21.7%	35 893	69.5%	-	-	(100.0%)
Capital Expenditure	40 302	35 565	-	-	7 243	18.0%	2 891	8.1%	10 134	28.5%	-	-	(100.0%)
	1											1	1
Total	91 928	87 191	11 832	12.9%	20 095	21.9%	14 101	16.2%	46 027	52.8%			(100.0%)

Part 3: Cash Receipts and Payments

rait 5. Casii Receipts and Fayinents					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-		-	-		-		-		-			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	-	-	-	-	-	-	-		-	-	-
Payments													
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	-	-	-	-		-	-	-	-	-		-	-
Statutory payments (including VAT)					-			1		-	-		
Other payments	-	-	-	-	-	-	-	-	-	÷	-	-	-

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-		-	-	-	-	-		-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue					-	-						-	
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-	-							-
Surplus/(Deficit)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	937	14.9%	781	12.4%	528	8.4%	4 042	64.3%	6 288	48.9%
Other	825	12.6%	280	4.3%	258	3.9%	5 197	79.2%	6 560	51.1%
Total	1 763	13.7%	1 061	8.3%	786	6.1%	9 239	71.9%	12 848	100.0%

Part 6: Creditor Age Analysis

	0 - 3	) Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	-	-	-	_	-	_	_	-	_	-
Bulk Water PAYE deductions	127	100.0%	-		-	-	-	-	127	24.4%
VAT (output less input) Pensions / Retirement	159	100.0%	-	-	-	-	-	-	159	30.5%
Loan repayments Trade Creditors	209	100.0%	-	-	-	-	-	-	209	40.1%
Auditor-General Other	26	100.0%	-	-	-	-	-	-	26	5.1%
Total	522	100.0%					-		522	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database
(1) Total includes quarter 1 to 3.

# Kwazulu-Natal: uMngeni(KZ222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	220 117	220 117	52 710	23.9%	49 040	22.3%	53 187	24.2%	154 937	70.4%	34 439	63.9%	54.4%
Property rates	103 045	103 045	27 274	26.5%	27 634	26.8%	26 905	26.1%	81 813	79.4%	12 498	59.7%	115.3%
Service charges	57 141	57 141	16 098	28.2%	12 001	21.0%	12 371	21.7%	40 470	70.8%	12 771	72.8%	(3.1%)
Other own revenue	59 932	59 932	9 338	15.6%	9 405	15.7%	13 911	23.2%	32 654	54.5%	9 170	57.7%	51.7%
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	125 442	57.0%	31 050	58.0%	24.7%
Employee related costs	60 586	60 586	12 862	21.2%	14 795	24.4%	12 851	21.2%	40 509	66.9%	12 636	72.1%	1.7%
Provision for working capital	3 700	3 700	925	25.0%		25.0%	925	25.0%	2 775	75.0%	2 500		(63.0%)
Repairs and maintenance	12 498	12 498	1 595	12.8%	4 014	32.1%	2 434	19.5%		64.4%	2 120		14.9%
Bulk purchases	16 848	16 848	4 934	29.3%		21.0%		17.2%		67.5%	3 162		(8.2%)
Other expenditure	126 471	126 471	20 212	16.0%	22 917	18.1%	19 612	15.5%	62 741	49.6%	10 633	44.0%	84.5%
Surplus/(Deficit)	14	14	12 182		2 852		14 462		29 495		3 389		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)
External loans	20 000	20 000	26	0.1%	2 807	14.0%	480	2.4%	3 313	16.6%	2 792	28.0%	(82.8%)
Internal contributions	13 450	13 450	2 501	18.6%	1 249	9.3%	79	0.6%	3 830	28.5%	1 797	15.3%	(95.6%)
Grants and subsidies	8 741	8 741	-	-	1 644	18.8%	2 896	33.1%		51.9%	25		11312.2%
Other	8 050	8 050	2 356	29.3%	72	0.9%	214	2.7%	2 642	32.8%	519	11.8%	(58.8%)
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)
Water	2 950	2 950	-	-	-	-	214	7.2%	214	7.2%	-	2.3%	(100.0%)
Electricity	10 800	10 800	2 431	22.5%	3 710	34.4%	919	8.5%	7 061	65.4%	581	20.9%	58.1%
Housing	1 000	1 000	-	-	-	-	179	17.9%			-	-	(100.0%)
Roads, pavements, bridges and storm water	18 141	18 141	2 382	13.1%	2 062	11.4%	1 976	10.9%	6 420		2 706		(27.0%)
Other	17 350	17 350	70	0.4%	-	-	380	2.2%	450	2.6%	1 847	22.9%	(79.4%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	220 103	220 103	40 528	18.4%	46 188	21.0%	38 725	17.6%	125 442	57.0%	31 050	58.0%	24.7%
Capital Expenditure	50 241	50 241	4 883	9.7%	5 772	11.5%	3 669	7.3%	14 324	28.5%	5 134	17.8%	(28.5%)
Total	270 344	270 344	45 411	16.8%	51 961	19.2%	42 394	15.7%	139 766	51.7%	36 184	47.3%	17.2%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	201 870	201 870	68 780	34.1%	48 842	24.2%	42 387	21.0%	160 008	79.3%	45 949	89.5%	(7.8%)
External loans	20 000	20 000	-	-	-	-	-	-	-	-	-	12.5%	-
Grants and subsidies	25 154	25 154	6 606	26.3%	5 892	23.4%	6 428	25.6%	18 926	75.2%	6 459	80.0%	(0.5%)
Investments redeemed	-	-	18 000	-	-	-	-	-	18 000	-	-	-	-
Statutory receipts (including VAT)	8 192	8 192	-	-	1 276	15.6%	1 081	13.2%	2 357	28.8%	-	3.7%	(100.0%)
Other receipts	148 523	148 523	44 174	29.7%	41 674	28.1%	34 878	23.5%	120 725	81.3%	39 489	110.7%	(11.7%)
Payments	201 500	201 500	68 801	34.1%	50 695	25.2%	39 598	19.7%	159 094	79.0%	52 884	93.4%	(25.1%)
Salaries, wages and allowances	60 632	60 632	12 862	21.2%	14 795	24.4%	12 851	21.2%	40 509	66.8%	12 636	122.9%	1.7%
Cash and creditor payments	57 586	57 586	49 244	85.5%	26 200	45.5%	21 201	36.8%	96 645	167.8%	30 422	186.6%	(30.3%)
Capital payments	33 000	33 000	4 883	14.8%	5 772	17.5%	3 669	11.1%	14 324	43.4%	4 728	26.9%	(22.4%)
Investments made	23 760	23 760	-	-	-	-	-	-	-	-	3 285	53.0%	(100.0%)
External loans repaid	5 626	5 626	-	-	1 995	35.5%	-	-	1 995	35.5%	-	1.4%	-
Statutory payments (including VAT)	9 977	9 977	1 812	18.2%	1 932	19.4%	1 876	18.8%	5 621	56.3%	1 812	27.7%	3.6%
Other payments	10 920	10 920			-		-		-		-		

Fait 4a. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	21 451	21 451	6 683	31.2%	4 930	23.0%	5 273	24.6%	16 885	78.7%	5 535	-	(4.7%)
Service charges	21 274	21 274	6 639	31.2%	4 894	23.0%	5 245	24.7%	16 779	78.9%	5 439	-	(3.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	177	177	44	24.9%	35	19.9%	27	15.4%	106	60.2%	96	-	(71.6%)
Operating Expenditure	11 520	11 520	1 715	14.9%	2 012	17.5%	1 949	16.9%	5 676	49.3%	1 907		2.2%
Employee related costs	1 664	1 664	164	9.8%	64	3.9%	133	8.0%	361	21.7%	479	-	(72.1%)
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	500	-	50.0%
Repairs and maintenance	1 217	1 217	53	4.3%	227	18.7%	187	15.4%	467	38.3%	168	-	11.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 639	5 639	749	13.3%	971	17.2%	878	15.6%	2 598	46.1%	760	-	15.6%
Surplus/(Deficit)	9 931	9 931	4 968		2 918		3 324		11 209		3 628		

Turt 40. Operating Neverlac and Expe					201	7/08					200	6/07	
	D	lest.	Florat C	·			Third	0	V	- D-1-			
	Buc	3		Ouarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Electricity													
Operating Revenue	29 825	29 825	7 364	24.7%	5 073	17.0%	5 681	19.0%	18 118	60.7%	5 929		(4.2%)
Service charges	22 757	22 757	6 490	28.5%	3 869	17.0%	4 393	19.3%	14 752	64.8%	4 452	-	(1.3%)
Grants and subsidies	2 184	2 184	819	37.5%	578	26.5%	963	44.1%	2 360	108.0%	1 054		(8.7%)
Other own revenue	4 884	4 884	55	1.1%	626	12.8%	325	6.7%	1 007	20.6%	423	-	(23.0%)
Operating Expenditure	24 853	24 853	5 755	23.2%	5 929	23.9%	5 428	21.8%	17 112	68.9%	5 924		(8.4%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	750	-	(100.0%)
Repairs and maintenance	1 352	1 352	-	-	1 071	79.3%	722	53.4%	1 794	132.7%	257	-	181.2%
Bulk purchases	16 000	16 000	4 934	30.8%	3 538	22.1%	2 902	18.1%	11 373	71.1%	3 162	-	(8.2%)
Other expenditure	7 501	7 501	821	11.0%	1 319	17.6%	1 804	24.1%	3 945	52.6%	1 756	-	2.8%
Surplus/(Deficit)	4 972	4 972	1 609		(856)		253		1 006		5		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 972	9.0%	1 017	3.1%	2 049	6.2%	26 933	81.7%	32 970	28.2%
Electricity	1 851	18.4%	263	2.6%	542	5.4%	7 388	73.6%	10 045	8.6%
Property Rates	9 000	16.3%			4 281	7.8%	38 581	69.9%		47.1%
Other	683	3.6%	379	2.0%	862	4.6%	16 941	89.8%	18 864	16.1%
Total	14 507	12.4%	4 984	4.3%	7 733	6.6%	89 842	76.7%	117 067	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tot	al
R thousands	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
Financial Manager

Source Local Government Database

# Kwazulu-Natal: Mpofana(KZ223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iditale												
						7/08						6/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/0
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/0 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue			17 173	-	10 073		12 204		39 450				(100.09
Property rates	-	-	1 389	-	1 063	-	1 148	-	3 600	-	-	-	(100.0
Service charges	-	-	5 162	-	4 536	-	4 731	-	14 428	-	-	-	(100.0
Other own revenue	-	-	10 622	-	4 474	-	6 326	-	21 422	+	-	-	(100.0
Operating Expenditure			10 604		9 250		5 763		25 618				(100.09
Employee related costs	-	-	3 156	-	3 310	-	2 581	-	9 048	-	-	-	(100.0
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	234	-	355	-	249	-	838	-	-	-	(100.0
Bulk purchases	-	-	4 240	-	2 260	-	1 529	-	8 028	-	-	-	(100.0
Other expenditure	-	-	2 975	-	3 325		1 404	-	7 704	-	-	-	(100.0
Surplus/(Deficit)			6 569		823		6 441		13 832				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud		First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	303	-	-	-	303	-	-	-	-
External loans	-	-	-	-	303	-	-	-	303	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	+	-
Capital Expenditure			130		3 638		476		4 245				(100.0%)
Water	-	-	7	-	13	-		-	19	-	-	-	-
Electricity	-	-	20	-	535	-	120	-	675	-	-	-	(100.0%)
Housing	-	-	-	-		-	-	-		-	-	-	
Roads, pavements, bridges and storm water Other	-	-	18 87	-	161 2 929	-	10 347	-	188 3 362	-	-	-	(100.0%) (100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													l l
Capital and Operating Expenditure													
Operating Expenditure	-	-	10 604	-	9 250	-	5 763	-	25 618	-	-	-	(100.0%)
Capital Expenditure	-	-	130	-	3 638	-	476	-	4 245	-	-	-	(100.0%)
	1							1				1	1
Total		-	10 735		12 888		6 240		29 862		-		(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	9 647	-	13 000	-	9 531	-	32 178	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	-	-	7 236	-	4 683	-	217	-	12 137	-	-	-	(100.0%)
Investments redeemed	-	-	1 983	-	486	-	-	-	2 469	-	-	-	-
Statutory receipts (including VAT) Other receipts			428	-	7 831	-	9 3 1 4	-	17 572	-	-	-	(100.0%)
Payments			8 250		10 723		10 032		29 005				(100.0%)
Salaries, wages and allowances	-		2 736	-	2 520	-	2 180	-	7 435	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 752	-	5 497	-	5 761	-	15 010	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			153		74	-		-	228	-			-
Other payments	-	-	1 609	-	2 632	-	2 092	-	6 332	÷	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands												, and the second	
Water													
Operating Revenue	-	-	653	-	634	-	242	-	1 529	-	-	-	(100.0%)
Service charges	-	-	212	-	198	-	97	-	507	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	441	-	436	-	145	-	1 022	-	-	-	(100.0%)
Operating Expenditure			137		66		5		208				(100.0%)
Employee related costs	-	-	97	-	57	-	-	-	154	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	3	-	-	-	12	-	-	-	(100.0%)
Bulk purchases	-	-	1	-		-		-		-	-	-	
Other expenditure	-	-	31	-	6	-	5	-	42	-	-	-	(100.0%)
Surplus/(Deficit)		-	516		568		237		1 321				

Tart 40. Operating revenue and Expe					200	7/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue			3 639		3 068	-	3 397	-	10 104	-	-		(100.0%)
Service charges	-	-	3 519	-	2 938	-	3 270	-	9 727	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		120		130	-	127	-	377	-	-	-	(100.0%)
Operating Expenditure			4 654		2 928		1 954		9 537				(100.0%)
Employee related costs	-	-	250	-	428	-	276	-	954	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	107	-	157	-	99	-	363	-	-	-	(100.0%)
Bulk purchases	-	-	4 240	-	2 260	-	1 529	-	8 028	-	-	-	(100.0%)
Other expenditure	-		58		83	-	51	-	192	-	-	-	(100.0%)
Surplus/(Deficit)			(1 015)		140		1 443		567				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-		-	-	-	-	-	-	
Electricity	1 083	33.2%	460	14.1%	137	4.2%	1 585	48.5%	3 266	9.4%
Property Rates	374	2.4%	291	1.9%	274	1.7%	14 785	94.0%	15 725	45.2%
Other	981	6.2%	972	6.2%	887	5.6%	12 926	82.0%	15 766	45.4%
Total	2 437	7.0%	1 724	5.0%	1 299	3.7%	29 297	84.3%	34 757	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	90 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	571	100.0%			-			-	571	6.2%
Bulk Water					-			-	-	
PAYE deductions	75	100.0%	-	-	-	-	-	-	75	0.8%
VAT (output less input)	8 406	100.0%	-	-	-	-	-	-	8 406	91.3%
Pensions / Retirement	153	100.0%	-	-	-	-	-	-	153	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-		-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	9 205	100.0%			-				9 205	100.0%

Contact Details		
Municipal Manager	M A Madlala	033 263 7700
Financial Manager	S Sithole	033 263 7700

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Impendle(KZ224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
<u> </u>					200	07/08					20	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	5 258	-	3 610	-	9 190	-	18 059	-	-	-	(100.0%)
Property rates	-		6	-	5	-	8	-	19	-	-	-	(100.0%)
Service charges	-	-	2	-	1	-	16	-	19	-	-	-	(100.0%)
Other own revenue	-	-	5 251	-	3 605	-	9 166	-	18 021	-	-	-	(100.0%)
Operating Expenditure			1 530	-	1 392	-	5 799		8 721			-	(100.0%)
Employee related costs	-	-	743	-	378	-	981	-	2 102	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	19	-	29	-	145	-	193	-	-	-	(100.0%)
Bulk purchases	-			-		-		-		-	-	-	
Other expenditure		-	767	-	985	-	4 673		6 426	-	-	-	(100.0%)
Surplus/(Deficit)			3 728		2 218		3 391		9 338				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	1 537	-	392	-	1 929	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	53	-	21	-	75	-	-	-	(100.0%
Grants and subsidies	-	-	-	-	863	-	370	-	1 233	-	-	-	(100.0%
Other	-	-	-	-	620	-	-	-	620	-	-	+	
Capital Expenditure			515		1 537		392		2 444				(100.0%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-		-	-	-	-	-	-
Housing	-	-	156	-	562	-	370	-	1 088	-	-	-	(100.0%
Roads, pavements, bridges and storm water Other	-	-	359	-	975	-	21	-	1 356	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	1 530	-	1 392	-	5 799	-	8 721	-	-	-	(100.0%)
Capital Expenditure	-	-	515	-	1 537	-	392	-	2 444	-	-	-	(100.0%)
	1							1				1	
Total		-	2 045	-	2 929	-	6 190		11 164	-	-		(100.0%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	5 505	-	3 612	-	9 190	-	18 307	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 379	-	2 539	-	4 147	-	12 064	-	-	-	(100.0%)
Investments redeemed		-	19	-	500	-	4 956	-	5 475	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	1	-	514	-	1	-	515	-	-	-	(100.0%)
Other receipts	-		107	-	60		86	-	253	-	-	-	(100.0%)
Payments			5 021		3 792		5 780		14 593				(100.0%)
Salaries, wages and allowances		-	1 230		1 064	-	1 009	-	3 302	-		-	(100.0%)
Cash and creditor payments		-	575		-	-	505	-	1 080	-		-	(100.0%)
Capital payments	-	-	515	-	1 537	-	412	-	2 464	-	-	-	(100.0%)
Investments made		-	2 319	-	-	-	3 335	-	5 654	-	-	-	(100.0%)
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			192	-	-	-	192	-	385	-	-	-	(100.0%)
Other payments	-	-	190	-	1 192	-	326		1 708	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	indicate by i	unouon											
					200	17/08					200	6/07	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	7	-	7	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-			-	-	-	-	-
Operating Expenditure													
Employee related costs	-		-		_		_	-			_		
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							7		7				

					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water					-		-	-		
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	25 2	13.1% 27.8%		20.9% 33.9%	. 1	0.6%	124 3	65.3% 38.2%	189 8	95.8% 4.2%
Total	27	13.8%	43	21.5%	1	0.6%	127	64.2%	198	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Msunduzi(KZ225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uiture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	1 420 258	1 422 619	419 916	29.6%	430 239	30.3%	357 559	25.1%	1 207 714	84.9%	516 309	87.6%	(30.7%)
			116 413										
Property rates	352 012	352 012		33.1%	121 066	34.4%	40 927	11.6%	278 406		105 751	72.6%	(61.3%)
Service charges	806 459	806 459	239 402	29.7%	241 878	30.0%	193 251	24.0%	674 531		275 764	83.1%	(29.9%)
Other own revenue	261 787	264 148	64 101	24.5%	67 295	25.7%	123 381	46.7%	254 777	96.5%	134 793	136.4%	(8.5%)
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Employee related costs	492 960	493 088	114 978	23.3%	146 792	29.8%	119 535	24.2%	381 305	77.3%	98 726	76.1%	21.1%
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	15 000	150.0%	5 000	112.9%	-
Repairs and maintenance	62 375	69 299	10 986	17.6%	15 662	25.1%	25 726	37.1%	52 374	75.6%	13 827	63.9%	86.1%
Bulk purchases	528 427	528 427	120 909	22.9%	153 313	29.0%	96 111	18.2%	370 332	70.1%	109 326	78.1%	(12.1%)
Other expenditure	391 045	386 742	63 494	16.2%	132 545	33.9%	142 305	36.8%	338 345	87.5%	293 426	88.5%	(51.5%)
Surplus/(Deficit)	(64 548)	(64 936)	104 549		(23 073)		(31 118)		50 358		(3 996)		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	120 000	152 800	3 999	3.3%	17 779	14.8%	39 852	26.1%	61 630	40.3%	17 573	35.6%	126.8%
Grants and subsidies	89 583	127 653	9 053	10.1%	19 770	22.1%	15 436	12.1%	44 259	34.7%	12 381	35.9%	24.7%
Other	700	769	24	3.5%	210	30.1%	515	67.0%	750	97.5%	805	-	(36.0%)
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
Water	39 466	59 661	6 136	15.5%	8 062	20.4%	10 524	17.6%	24 722		6 200	36.3%	
Electricity	32 106	44 459	2 295	7.1%	6 241	19.4%	30 955	69.6%	39 490	88.8%	7 072	45.4%	
Housing	10 300	11 800	836	8.1%	858	8.3%	294	2.5%	1 988	16.8%	1 650	33.8%	
Roads, pavements, bridges and storm water	43 703	57 305	758	1.7%	13 839	31.7%	7 305	12.7%	21 903		2 818		
Other	84 707	107 996	3 051	3.6%	8 759	10.3%	6 726	6.2%	18 537	17.2%	13 018	37.8%	(48.3%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 484 806	1 487 555	315 367	21.2%	453 312	30.5%	388 677	26.1%	1 157 356	77.8%	520 305	81.2%	(25.3%)
Capital Expenditure	210 283	281 222	13 076	6.2%	37 759	18.0%	55 804	19.8%	106 640	37.9%	30 759	36.1%	81.4%
													i l
Total	1 695 089	1 768 777	328 443	19.4%	491 071	29.0%	444 481	25.1%	1 263 995	71.5%	551 064	76.0%	(19.3%)

Part 3: Cash Receipts and Payments

Fait 3. Casii Receipts and Fayinents		2007/08											
	Buc	lget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 829 177	1 829 177	676 618	37.0%	600 784	32.8%	601 234	32.9%	1 878 636	102.7%	534 812	88.0%	12.4%
External loans	-	-	83 763	-	-	-	6 237	-	90 000	-		-	(100.0%)
Grants and subsidies	208 874	208 874	67 032	32.1%	46 253	22.1%	116 191	55.6%	229 476	109.9%	103 542	107.3%	12.2%
Investments redeemed	89 000	89 000	130 026	146.1%	135 000	151.7%	90 000	101.1%	355 026		65 017	90.9%	38.4%
Statutory receipts (including VAT)		-	8 657	-	2 882	-	97	-	11 636		2 370	-	(95.9%)
Other receipts	1 531 303	1 531 303	387 139	25.3%	416 649	27.2%	388 710	25.4%	1 192 497	77.9%	363 883	84.4%	6.8%
Payments	1 919 393	1 919 393	673 070	35.1%	609 511	31.8%	595 986	31.1%	1 878 567	97.9%	499 871	84.6%	19.2%
Salaries, wages and allowances	442 860	442 860	107 414	24.3%	127 238	28.7%	113 383	25.6%	348 035	78.6%	105 408	78.1%	7.6%
Cash and creditor payments	1 089 975	1 089 975	355 704	32.6%	352 834	32.4%	316 372	29.0%	1 024 910	94.0%	257 721	95.9%	22.8%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	238 000	238 000	181 155	76.1%	93 400	39.2%	141 000	59.2%	415 555	174.6%	113 000	73.1%	24.8%
External loans repaid	70 259	70 259	15 233	21.7%	15 513	22.1%	7 303	10.4%	38 049	54.2%	2 172	37.6%	236.3%
Statutory payments (including VAT)	71 405	71 405	11 750	16.5%	17 961	25.2%	15 723		45 434	63.6%	19 556	89.4%	
Other payments	6 895	6 895	1 814	26.3%	2 565	37.2%	2 205	32.0%	6 584	95.5%	2 014	93.1%	9.5%

r art 4a. Operating Nevertue and Expe	2007/08 2006/07												
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
R IIIOUSdiiuS													
Water													
Operating Revenue	230 375	230 688	68 269	29.6%	65 342	28.4%	71 870	31.2%	205 482	89.1%	66 119	82.4%	8.7%
Service charges	173 024	173 024	49 403	28.6%	47 896	27.7%	44 588	25.8%	141 887	82.0%	46 853	75.2%	(4.8%)
Grants and subsidies	47 461	47 770	15 820	33.3%	11 987	25.3%	23 615	49.4%	51 423	107.6%	16 573	99.0%	42.5%
Other own revenue	9 890	9 894	3 046	30.8%	5 459	55.2%	3 667	37.1%	12 172	123.0%	2 693	30888.2%	36.2%
Oliei Olii levelide	7 0 70	7074	3 040	30.070	3 437	33.270	3 007	37.170	12 172	123.070	2 073	30000.270	30.270
Operating Expenditure	203 758	205 525	40 184	19.7%	68 226	33.5%	60 216	29.3%	168 626	82.0%	103 498	94.3%	(41.8%)
Employee related costs	19 566	19 796	5 098	26.1%	6 137	31.4%	5 175	26.1%	16 410	82.9%	4 552	74.1%	13.7%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	500	75.0%	-
Repairs and maintenance	511	1 161	57	11.2%	160	31.3%	98	8.4%	315	27.1%	66	48.9%	49.2%
Bulk purchases	155 825	155 825	30 200	19.4%	50 065	32.1%	41 782	26.8%	122 047	78.3%	36 825	71.9%	13.5%
Other expenditure	25 856	26 744	4 328	16.7%	11 365	44.0%	12 661	47.3%	28 353	106.0%	61 555	199.5%	(79.4%)
													( ,
Surplus/(Deficit)	26 617	25 163	28 085		(2 884)		11 654		36 856		(37 379)		

Tart is: operating nevertae and Expe	2007/08 2006/07												
	_												
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
		-		appropriation		appropriation		budget		% of adjusted		% of adjusted	
								-		budget		budget	
R thousands													
Electricity													
Operating Revenue	535 852	535 860	164 962	30.8%	168 206	31.4%	132 479	24.7%	465 647	86.9%	196 579	87.0%	(32.6%)
Service charges	524 509	524 509	158 722	30.3%	163 367	31.1%	125 364	23.9%	447 452	85.3%	190 780	85.5%	(34.3%)
Grants and subsidies	5 811	5 811	1 937	33.3%	1 528	26.3%	2 637	45.4%	6 102	105.0%	2 024	100.0%	30.3%
Other own revenue	5 532	5 540	4 303	77.8%	3 311	59.9%	4 478	80.8%	12 093	218.3%	3 775	299.3%	18.6%
Operating Expenditure	456 251	460 504	107 898	23.6%	125 875	27.6%	85 066	18.5%	318 839	69.2%	173 108	86.8%	(50.9%)
Employee related costs	43 408	44 003	10 688	24.6%	11 909	27.4%	10 580	24.0%	33 177	75.4%	8 767	73.6%	20.7%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-
Repairs and maintenance	27 320	30 820	5 894	21.6%	8 444	30.9%	12 632	41.0%	26 971	87.5%	7 487	68.0%	68.7%
Bulk purchases	327 286	327 286	83 156	25.4%	89 639	27.4%	43 000	13.1%	215 795	65.9%	61 712	79.5%	(30.3%)
Other expenditure	51 737	51 895	6 534	12.6%	14 258	27.6%	17 229	33.2%	38 021	73.3%	93 516	118.0%	(81.6%)
Surplus/(Deficit)	79 601	75 356	57 064		42 331		47 413		146 808		23 471		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	40 058	21.7%	9 172	5.0%	7 525	4.1%	127 735	69.2%	184 491	34.3%
Electricity	68 655	62.1%	4 624	4.2%	3 244	2.9%	34 006	30.8%	110 529	20.5%
Property Rates	40 640	19.3%			7 873		152 976	72.5%	211 116	39.2%
Other	(13 737)	(43.2%)	1 759	5.5%	1 870	5.9%	41 932	131.8%	31 823	5.9%
Total	135 617	25.2%	25 181	4.7%	20 512	3.8%	356 650	66.3%	537 959	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	21 924	100.0%	-		-		-	-	21 924	36.9%
Bulk Water	15 951	100.0%	-	-	-	-	-	-	15 951	26.8%
PAYE deductions	4 383	100.0%	-	-	-	-	-	-	4 383	7.4%
VAT (output less input)	216	100.0%	-	-	-	-	-	-	216	0.4%
Pensions / Retirement	7 741	100.0%	-	-	-	-	-	-	7 741	13.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 674	61.5%	1 144	15.1%	202	2.7%	1 584	20.8%	7 604	12.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 623	100.0%	-	-	-	-	-	-	1 623	2.7%
Total	56 514	95.1%	1 144	1.9%	202	0.3%	1 584	2.7%	59 443	100.0%

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

Source Local Government Database

# Kwazulu-Natal: Mkhambathini(KZ226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	5 841	-	2 935	-	5 134	-	13 910	-	-	-	(100.0%)
Property rates	-	-	1 211	-	5	-	17	-	1 233	-	-	-	(100.0%)
Service charges	-	-	327	-	151	-	147	-	625	-	-	-	(100.0%)
Other own revenue	-	-	4 303	-	2 779	-	4 970		12 052	-	-		(100.0%)
Operating Expenditure		-	4 695	-	6 117	-	4 360		15 172				(100.0%)
Employee related costs	-		2 320	-	2 407	-	1 687	-	6 413	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	20	-	160	-	93	-	272	-	-	-	(100.0%)
Bulk purchases	-	-		-		-		-		-	-	-	
Other expenditure	-	-	2 356	-	3 549	-	2 581	-	8 486	-	-	-	(100.0%)
Surplus/(Deficit)			1 146		(3 182)		774		(1 262)				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	l
	Bud	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance			1 213	-	18	-	3	-	1 234	-			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	317	-	-	-	-	-	317	-	-	-	-
Other	-	-	896	-	18	-	3	-	917	-	-	-	(100.0%)
Capital Expenditure			413		21		3		437				(100.0%)
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-		413	-	. 21	-	3	-	437		-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	17/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 695	-	6 117	-	4 360	-	15 172	-	-	-	(100.0%)
Capital Expenditure		-	413	-	21	-	3	-	437	-	-	-	(100.0%)
Total			5 108		6 137	-	4 363		15 608				(100.0%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										,			
Cash Receipts and Payments													
Receipts	-	-	7 474	-	7 014	-	8 567	-	23 055	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 348	-	7 011	-	5 430	-	17 790	-	-	-	(100.0%)
Investments redeemed	-	-	650	-	-	-	1 600	-	2 250	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-		1 476	-	3	-	1 536	-	3 015	-	-	-	(100.0%)
Payments			5 616		7 784		6 049		19 449				(100.0%)
Salaries, wages and allowances	-	-	1 956	-	2 961	-	1 986	-	6 903	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 622	-	4 815	-	4 048	-	12 486	-	-	-	(100.0%)
Capital payments	-	-	24	-	-	-	-	-	24	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-		1		-	-	-	-	-
Other payments		-	14		7	-	15		36		-	-	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Turt 4b. Operating Nevertice and Expe					200	7/08					200	06/07	
	Dur	dget	Eiret (	Duarter		Quarter	Third (	Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	(1)	(3.0%)	8	21.4%	3	8.1%	28	73.6%	38	3.8%
Electricity	23	5.6%	77	18.7%	46	11.2%	265	64.5%	411	41.2%
Property Rates	(33)	(6.0%)	59	10.9%	13	2.5%	503	92.6%	543	54.4%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	0.7%
Total	(11)	(1.1%)	144	14.5%	62	6.2%	803	80.4%	998	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	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	-	-	23	6.3%	215	59.6%	123	34.1%	361 -	100.0%
Total	-		23	6.3%	215	59.6%	123	34.1%	361	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Richmond(KZ227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue		-	24 880	-	43 409	-	6 283	-	74 571	-	-	-	(100.0%)
Property rates	-	-	6 178	-	9 377	-	90	-	15 646	-	-	-	(100.0%)
Service charges	-	-	1 111	-	3 413	-	568	-	5 091	-	-	-	(100.0%)
Other own revenue	-	-	17 590	-	30 618	-	5 626	-	53 834	-	-	-	(100.0%)
Operating Expenditure			7 851	-	18 208		4 902	-	30 961			-	(100.0%)
Employee related costs	-	-	3 743	-	9 847	-	2 041	-	15 632	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		458	-	643	-	191	-	1 292	-	-	-	(100.0%)
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	-	-	3 650	-	7 718		2 669	-	14 037		-	-	(100.0%)
Surplus/(Deficit)			17 029		25 201		1 381		43 610				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	l
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 841	-	13 065	-	4 750	-	20 656	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	92	-	333	-	183	-	607	-	-	-	(100.0%)
Grants and subsidies	-	-	2 749	-	12 732	-	4 568	-	20 049	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure			2 841		13 065		4 750		20 656				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		2 636	-	11 862	-	3 267	-	17 765	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	113	-	340	-	850	-	1 303	-	-	-	(100.0%)
Other	-	-	92	-	862	-	632	-	1 587	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	7 851	-	18 208	-	4 902	-	30 961	-	-	-	(100.0%)
Capital Expenditure	-	-	2 841	-	13 065	-	4 750	-	20 656	-	-	-	(100.0%)
			1			1		1		1		1	
Total		-	10 692		31 273		9 652		51 617				(100.0%)

Part 3: Cash Receipts and Payments

-					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	16 644		16 174		18 094	-	50 912	-			(100.0%)
External loans				-		-	-						
Grants and subsidies		-	-	-	8 420	-	5 398	-	13 818	-	-	-	(100.0%)
Investments redeemed		-	5 562	-	5 279	-	8 893	-	19 733	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	670	-	242	-	411	-	1 323	-	-	-	(100.0%)
Other receipts	-	-	10 412	-	2 233	-	3 393	-	16 037	-	-	-	(100.0%)
Payments			16 493		13 403		20 441		50 338				(100.0%)
Salaries, wages and allowances	-	-	2 331		2 971	-	2 629	-	7 932		-	-	(100.0%)
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	2 601	-	2 260	-	4 990	-	9 850	-	-	-	(100.0%)
Investments made	-	-	8 300	-	5 936	-	9 9 3 1	-	24 166	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-			-	-	-	-	-	-	-	-	-	-
Other payments	-	-	3 261		2 236	-	2 891		8 389		-	-	(100.0%)

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-		-	-	-	-	-		-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue					-	-						-	
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-	-							-
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	criditale by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	(129) 22	(6.6%) 6.0%	12 9	0.6% 2.6%	2	0.1% 1.1%	2 080 331	105.8% 90.3%	1 965 366	84.3% 15.7%
Total	(107)	(4.6%)	22	0.9%	6	0.3%	2 411	103.4%	2 331	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%		-	-	-	-	-	10	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10	100.0%							10	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

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	7/08					200	6/07	l
	Buo	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	229 012												
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	10 111	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	218 901	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	200 834	173 543	35 841	17.8%	46 703	23.3%	34 512	19.9%	117 056	67.5%			(100.0%
Employee related costs	80 448	85 748	15 422	19.2%	21 719	27.0%	18 456	21.5%	55 596	64.8%	-	-	(100.0%
Provision for working capital Repairs and maintenance	-		-	-	-	-		-	-	-	-	-	-
Bulk purchases	20 000	23 434	4 557	22.8%	4 296	21.5%	2 090	8.9%	10 943	46.7%	-	_	(100.0%
Other expenditure	100 386	64 362	15 862	15.8%	20 688	20.6%	13 966	21.7%	50 517		-	-	(100.0%
Surplus/(Deficit)	28 178	(173 543)	(35 841)		(46 703)		(34 512)		(117 056)				

Part 2: Capital Revenue and Expenditur

					200	07/08					201	06/07	l
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	103 147	82 818	7 965	7.7%	4 208	4.1%	11 976	14.5%	24 150	29.2%			(100.0%)
External loans	-	-	541	-	-	-	-	-	541	-	-	-	
Internal contributions	29 414	18 254	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 733	14 593	7 317	18.0%	4 208	10.3%	11 976	82.1%	23 501	161.1%	-	-	(100.0%)
Other	33 000	49 971	107	0.3%	-		•	-	107	0.2%	-		-
Capital Expenditure	103 147	82 818	7 965	7.7%	6 921	6.7%	3 812	4.6%	18 698	22.6%			(100.0%)
Water	24 394	18 254	541	2.2%	2 603	10.7%	1 925	10.5%	5 070	27.8%	-	-	(100.0%)
Electricity	2 500	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 583	14 593	7 317	47.0%		27.0%	1 799	12.3%	13 324	91.3%	-	-	(100.0%)
Other	60 671	49 971	107	0.2%	109	0.2%	88	0.2%	304	0.6%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	200 834	173 543	35 841	17.8%	46 703	23.3%	34 512	19.9%	117 056	67.5%	-	-	(100.0%)
Capital Expenditure	103 147	82 818	7 965	7.7%	6 921	6.7%	3 812	4.6%	18 698	22.6%	-	-	(100.0%)
Total	303 981	256 361	43 806	14.4%	53 623	17.6%	38 324	14.9%	135 754	53.0%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	308 981	308 981	64 994	21.0%	69 160	22.4%	104 221	33.7%	238 375	77.1%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	79 969	79 969	60 299	75.4%	66 560	83.2%	101 696	127.2%	228 556	285.8%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	229 012	229 012	4 695	2.1%	2 600	1.1%	2 524	1.1%	9 819	4.3%	-	-	(100.0%)
Payments	80 448	80 448	56 980	70.8%	61 357	76.3%	71 228	88.5%	189 564	235.6%			(100.0%)
Salaries, wages and allowances	80 448	80 448	15 422	19.2%	21 719	27.0%	18 456	22.9%	55 596	69.1%	-	-	(100.0%)
Cash and creditor payments	-	-	35 112	-	28 986	-	49 057	-	113 154	-	-	-	(100.0%)
Capital payments	-	-	6 446	-	8 216	-	3 715	-	18 376	-	-	-	(100.0%)
Investments made External loans repaid	-	-	-		2 437	-			2 437			-	-
Statutory payments (including VAT)	-	-	-	-	2 437	-	-	-	2 437	-	-		-
Other payments	-	-	-	-	-	-	-	-	-	-	•	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart 40. Operating Revenue and Exp	inantaro by r	unouon			200	7/08					200	06/07	
	D	dent.	Florid	t			Third	N	V	i- D-t-			
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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			033 897 6700
Financial N	Manager	C B Ndlovu	033 897 6714

Source Local Government Database

# Kwazulu-Natal: Emnambithi/Ladysmith(KZ232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	iuituie												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										buuget		(1)	
R thousands												.,	
0 " 0 " "													
Operating Revenue and Expenditure													
Operating Revenue	273 056	273 056	141 238	51.7%	38 088	13.9%	45 513	16.7%	224 840	82.3%	-	-	(100.0%)
Property rates	93 262	93 262	88 174	94.5%	2 011	2.2%	2 001	2.1%	92 186	98.8%	-	-	(100.0%)
Service charges	93 946	93 946	32 503	34.6%	18 763	20.0%	21 820	23.2%	73 085	77.8%	-	-	(100.0%)
Other own revenue	85 847	85 847	20 562	24.0%	17 315	20.2%	21 692	25.3%	59 569	69.4%	-	+	(100.0%)
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	176 884	72.5%		_	(100.0%)
Employee related costs	97 353	97 353	22 260	22.9%	23 388	24.0%	22 841	23.5%	68 489	70.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	27 226	27 226	3 227	11.9%	5 072	18.6%	4 199		12 499	45.9%	-	-	(100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%			34 434	63.4%	-	-	(100.0%)
Other expenditure	64 911	64 911	37 082	57.1%	11 264	17.4%	13 116	20.2%	61 462	94.7%	-	-	(100.0%)
Surplus/(Deficit)	29 230	29 230	65 341		(12 721)		(4 665)		47 956				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	T .				200	17/08					200	06/07	
	Bud	Budget		tuarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)
External loans	-	-	1 051		584	-	2 661	-	4 296	-	2 488	30.5%	6.9%
Internal contributions	-	-	-	-	-	-	-	-	-	-	3 625		(100.0%)
Grants and subsidies	-	-	1 796	-	804	-	1 540	-	4 141	-	115		1236.4%
Other	-	•	-	•	-	-	•	-	•	-	-	126.3%	-
Capital Expenditure			2 847		1 388		4 201	-	8 437		6 228	55.5%	(32.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	621	-	181	-	1 119	-	1 922	-	98	11.3%	1042.8%
Housing	-		836		-	-		-	836	-	-	-	-
Roads, pavements, bridges and storm water	-	-	937	-	410	-	596	-	1 943	-	1 788	32.9%	
Other	-	-	453	-	797	-	2 485	-	3 736	-	4 342	81.9%	(42.8%)

Total Capital and Operating Expendit	ure												
		2007/08										06/07	
	Bud	iget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	1
										budget		budget	1
R thousands													
													1
Capital and Operating Expenditure													
Operating Expenditure	243 826	243 826	75 897	31.1%	50 809	20.8%	50 178	20.6%	176 884	72.5%	-	-	(100.0%)
Capital Expenditure	-	-	2 847	-	1 388	-	4 201	-	8 437	-	6 228	55.5%	(32.5%)
													1
Total	243 826	243 826	78 745	32.3%	52 197	21.4%	54 379	22.3%	185 321	76.0%	6 228	8.6%	773.1%

					200	7/08					200	6/07	
	Bud	Budget		First Quarter		Quarter	Third Quarter		Year	to Date	Third (	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	244 258	244 258	82 627	33.8%	95 442	39.1%	13 272	5.4%	191 342	78.3%	83 843	91.4%	(84.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	47 083	47 083	14 629	31.1%	48 680	103.4%	2 169	4.6%	65 479	139.1%	34 345	197.6%	(93.7%)
Investments redeemed	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-
Statutory receipts (including VAT)	-	-	3 839	-	3 148	-	937	-	7 925	-	2 840	-	(67.0%)
Other receipts	197 175	197 175	54 159	27.5%	43 613	22.1%	10 166	5.2%	107 938	54.7%	46 659	61.5%	(78.2%)
Payments	207 316	207 316	78 118	37.7%	70 430	34.0%	20 116	9.7%	168 664	81.4%	88 518	88.3%	(77.3%)
Salaries, wages and allowances	51 010	51 010	23 156	45.4%	24 253	47.5%	7 563	14.8%	54 972	107.8%	22 749	74.1%	(66.8%)
Cash and creditor payments	141 887	141 887	30 017	21.2%	22 604	15.9%	9 394	6.6%	62 016	43.7%	40 648	56.3%	(76.9%)
Capital payments	7 197	7 197	324	4.5%	-	-	-	-	324	4.5%	3 315	-	(100.0%)
Investments made	-	-	10 000	-	-	-	-	-	10 000	-	10 000	-	(100.0%)
External loans repaid	5 790	5 790	1 039	17.9%	784	13.5%	261	4.5%	2 084	36.0%	1 096	49.5%	(76.2%)
Statutory payments (including VAT)	-	-	2 718	-	2 988	-	927	-	6 633	-	2 664	-	(65.2%)
Other payments	1 432	1 432	10 864	758.8%	19 800	1383.0%	1 971	137.7%	32 634	2279.4%	8 046	152.3%	(75.5%)

Tart 4a. Operating revenue and Expe	2007/08									200	06/07		
	Budget			Duarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-		-		-		
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-							-
Surplus/(Deficit)							•		•				

Tark 12. Operating November and Expe	,				200	7/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	101 465	101 465	32 356	31.9%	17 709	17.5%	22 580	22.3%	72 646	71.6%		-	(100.0%)
Service charges	93 946	93 946	29 711	31.6%	16 041	17.1%	19 067	20.3%	64 819	69.0%	-	-	(100.0%)
Grants and subsidies	4 757	4 757	1 586	33.3%	668	14.0%	2 504	52.6%	4 757	100.0%	-	-	(100.0%)
Other own revenue	2 761	2 761	1 059	38.4%	1 000	36.2%	1 010	36.6%	3 069	111.2%	-	-	(100.0%)
Operating Expenditure	81 985	81 985	17 148	20.9%	17 596	21.5%	16 348	19.9%	51 093	62.3%		-	(100.0%)
Employee related costs	12 902	12 902	2 973	23.0%	2 995	23.2%	2 924	22.7%	8 893	68.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	- 1
Repairs and maintenance	6 489	6 489	1 143	17.6%	1 529	23.6%	1 370	21.1%	4 041	62.3%	-	-	(100.0%)
Bulk purchases	54 337	54 337	13 328	24.5%	11 084	20.4%	10 022	18.4%	34 434	63.4%	-	-	(100.0%)
Other expenditure	8 258	8 258	(295)	(3.6%)	1 988	24.1%	2 032	24.6%	3 725	45.1%	-	-	(100.0%)
Surplus/(Deficit)	19 480	19 480	15 208		113		6 232		21 553				

Part 5: Debtor Age Analysis

	0 - 30	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	7 795	31.0%	524	2.1%	387	1.5%	16 453	65.4%	25 159	21.5%
Property Rates	5 915	9.5%	997		4 059	6.5%	51 136	82.3%	62 107	53.1%
Other	1 712	5.8%	194	0.7%	679	2.3%	27 185	91.3%	29 771	25.4%
Total	15 422	13.2%	1 715	1.5%	5 125	4.4%	94 774	81.0%	117 037	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	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			-	0.0%				0.0%	-	-

Contact Details

Municipal Manager

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

Source Local Government Database

## Kwazulu-Natal: Indaka(KZ233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	23 282	23 282	28	0.1%	-	-	-	-	28	0.1%	-	-	-
Property rates	800	800	28	3.5%	-	-	-	-	28	3.5%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22 482	22 482	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 734	11 734	2 390	20.4%					2 390	20.4%			
Employee related costs	11 734	11 734	2 390	20.4%	-	-	-	-	2 390	20.4%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure						-		-	-	-		-	-
Surplus/(Deficit)	11 548	11 548	(2 362)						(2 362)				

Part 2: Capital Revenue and Expenditure

					20	07/08					201	06/07	
	Bud	lget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 483	6 483	2 442	37.7%	-		-	-	2 442	37.7%	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	5 488	5 488	2 442	44.5%	-	-	-	-	2 442	44.5%	-	-	-
Other	995	995		-	-	-	-	-		-	-	-	-
Capital Expenditure	6 483	6 483	2 442	37.7%			-		2 442	37.7%		-	
Water	-		-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 488	5 488	2 442	44.5%	-	-	-	-	2 442	44.5%	-	-	-
Other	995	995	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	11 734	11 734	2 390	20.4%	-	-	-	-	2 390	20.4%	-	-	-
Capital Expenditure	6 483	6 483	2 442	37.7%	-	-	-	-	2 442	37.7%	-	-	-
Total	18 216	18 216	4 832	26.5%	-	-	-		4 832	26.5%	-		-

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts	26 731	26 731	8 548	32.0%	-		-	-	8 548	32.0%	-	-	
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 731	26 731	8 548	32.0%	-		-	-	8 548	32.0%	-	-	-
Investments redeemed	-	-	-	-	-		-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	22 474	22 474	8 757	39.0%					8 757	39.0%			
Salaries, wages and allowances	11 734	11 734	1 650	14.1%	-	-	-	-	1 650	14.1%	-	-	-
Cash and creditor payments	4 500	4 500	4 455	99.0%	-	-	-	-	4 455	99.0%	-	-	-
Capital payments	5 400	5 400	2 442	45.2%	-		-	-	2 442	45.2%	-	-	-
Investments made	-	-	-	-	-		-	-	-	-	-	-	-
External loans repaid	841	841	210	25.0%	-	-	-	-	210	25.0%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

	cipal Manager		034 261 1000	
Finar	ncial Manager	M B Dlamini	034 261 1000	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

## Kwazulu-Natal: Umtshezi(KZ234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	21 751	-	31 231	-	16 936	-	69 918	-	-	-	(100.0%)
Property rates	-		-	-	6 858	-	3 788	-	10 645	-	-	-	(100.0%)
Service charges	-	-	18 994	-	18 817	-	7 389	-	45 200	-	-	-	(100.0%)
Other own revenue	-	-	2 757	-	5 556	-	5 759	-	14 072	-		-	(100.0%)
Operating Expenditure			4 243	-	4 217	-	(9 840)		(1 380)				(100.0%)
Employee related costs	-	-	2 918	-	2 770	-	(6 060)	-	(373)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	84	-	600	-	(1 261)	-	(577)	-	-	-	(100.0%)
Bulk purchases	-			-		-		-		-	-	-	
Other expenditure	-	-	1 241	-	847	-	(2 518)		(430)	-	-	-	(100.0%)
Surplus/(Deficit)			17 508		27 014		26 776		71 298				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud		First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	(267)	-	(463)	-	-		(731)	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	(267)	-	(463)	-	-	-	(731)	-	-	-	-
Other	-	•	-	•	-	-	-		-	-	-	-	-
Capital Expenditure			(66)		(328)				(395)				
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-		-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-					-	-	-		-	-	-	-
Other	-	-	(66)	-	(328)	-	-	-	(395)	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 243	-	4 217	-	(9 840)	-	(1 380)	-	-	-	(100.0%)
Capital Expenditure	-	-	(66)	-	(328)	-	-	-	(395)	-	-	-	-
	1							1				1	1
Total		-	4 177	-	3 889	-	(9 840)		(1 774)	-	-		(100.0%)

					20	07/08					200	06/07	
	Bud	iget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		-		-	-		-	-	-		-	-	-
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-		-	-	-		-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-		-	-			-	-	
Payments	-												
Salaries, wages and allowances	-	-	-		-		-	-	-		-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments		-	-	-	-	-		-		-		-	1

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart 40. Operating revenue and Expe					200	7/08					200	06/07	
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	12 670	-	17 837	-	6 782	-	37 290	-	-	-	(100.0%)
Service charges	-	-	12 584	-	17 781	-	6 696	-	37 061	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		87		56	-	86	-	229	-			(100.0%)
Operating Expenditure			635		572		(1 553)		(346)	-			(100.0%)
Employee related costs	-	-	583	-	424	-	(838)	-	168	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	8	-	295	-	(533)	-	(230)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		43		(147)	-	(181)	-	(285)	-			(100.0%)
Surplus/(Deficit)			12 035		17 265		8 335		37 636		•		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	3 967	62.7%	600	9.5%	360	5.7%	1 399	22.1%	6 326	9.3%
Property Rates Other	2 016 551	4.9% 2.7%	1 246 573	3.0% 2.8%	1 166 210	2.8% 1.0%	36 874 18 934	89.3% 93.4%	41 303 20 268	60.8% 29.9%
Total	6 534	9.6%	2 419	3.6%	1 735	2.6%	57 208	84.3%	67 896	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

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

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Imbabazane(KZ236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	iuituie												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget (1)	to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue			-	-		-		-	-	-		-	-
Property rates	-	-	-	-	-	-		-	-	-		-	-
Service charges	-	-	-	-	-	-		-	-	-		-	-
Other own revenue	-		-	-	-	-	-	-		-	-	-	-
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	902	6.3%	8 441	59.0%			(100.0%)
Employee related costs	11 767	11 767	2 370	20.1%	2 897	24.6%	805	6.8%	6 071	51.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	605	605	22	3.7%	103	17.1%	97	16.1%	223	36.8%	-	-	(100.0%)
Bulk purchases					·			-			-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Surplus/(Deficit)	(14 311)	(14 311)	(3 746)		(3 793)		(902)		(8 441)				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						07/08						06/07	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										buuget		budget	
Capital Revenue and Expenditure													
Source of Finance	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
Other	-	-	•	-	-		-		-		-		-
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%			(100.0%)
Water	2 557	2 557	-	-	18	0.7%	-	-	18	0.7%	-	-	
Electricity	1 939	1 939	1 353	69.8%		40.9%	-	-	2 146			-	-
Housing	11 149	11 149	-	-	2 035	18.2%	-	-	2 035	18.2%		-	-
Roads, pavements, bridges and storm water	6 707	6 707	2 566	38.3%		14.4%	-	-	3 531			-	-
Other	6 200	6 200	581	9.4%	1 209	19.5%	836	13.5%	2 625	42.3%	-	-	(100.0%)
	1	1	l		1	1	l			1	1		

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	1
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	14 311	14 311	3 746	26.2%	3 793	26.5%	902	6.3%	8 441	59.0%	-	-	(100.0%)
Capital Expenditure	28 551	28 551	4 500	15.8%	5 020	17.6%	836	2.9%	10 355	36.3%	-	-	(100.0%)
													i l
Total	42 862	42 862	8 245	19.2%	8 813	20.6%	1 738	4.1%	18 796	43.9%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	50 291	50 291	11 632	23.1%	10 419	20.7%	661	1.3%	22 712	45.2%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 200	6 200	1 550	25.0%	2 412	38.9%	-	-	3 961	63.9%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			-	22.9%	-	18.2%	-	-				-	-
Other receipts	44 091	44 091	10 083	22.9%	8 008	18.2%	661	1.5%	18 751	42.5%	•		(100.0%)
Payments	11 767	11 767	27 888	237.0%	12 496	106.2%	2 331	19.8%	42 715	363.0%			(100.0%)
Salaries, wages and allowances	11 767	11 767	2 370	20.1%		24.6%	805	6.8%	6 071	51.6%	-	-	(100.0%)
Cash and creditor payments	-	-	746	-	1 624	-	691	-	3 061	-	-	-	(100.0%)
Capital payments	-	-	6 634	-	7 282	-	836	-	14 752	-	-	-	(100.0%)
Investments made	-	-	18 000	-	-	-	-	-	18 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	120	-	693	-	-	-	021	-	-	-	-
Other payments	-	-	138	-	693	-	-	-	831	-	-	-	-

Tart far operating nevertae and Expe	1				200	7/08					200	06/07	
	Buo	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-		-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	
Operating Expenditure	2 557	2 557			18	0.7%			18	0.7%			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-		-		-	-	-	-	-	-
Other expenditure	2 557	2 557			18	0.7%			18	0.7%			-
Onto Experience	2 331	2 331	-	-	10	0.770			10	0.770			
Surplus/(Deficit)	(2 557)	(2 557)			(18)				(18)				

Fait 4b. Operating Revenue and Expe	illulture by i	unction											
					200	07/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	-	-		-		-	-	-		-	-
Service charges	-		-	-		-		-	-			-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 939	1 939	1 353	69.8%	793	40.9%			2 146	110.7%			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 939	1 939	1 353	69.8%	793	40.9%	-	-	2 146	110.7%	-	-	-
Surplus/(Deficit)	(1 939)	(1 939)	(1 353)		(793)				(2 146)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No operating revorue figures submitted.
(4) No information submitted for month 8 and 9.

# Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	203 099	229 679	54 923	27.0%	48 169	23.7%	69 645	30.3%	172 737	75.2%	75 219	78.4%	(7.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	62 851	71 459	17 790	28.3%	17 227	27.4%	21 569	30.2%	56 586		12 345	57.3%	74.7%
Other own revenue	140 247	158 219	37 134	26.5%	30 942	22.1%	48 076	30.4%	116 151	73.4%	62 875	85.7%	(23.5%)
Operating Expenditure	203 099	229 679	32 431	16.0%	41 459	20.4%	40 283	17.5%	114 173	49.7%	59 231	67.0%	(32.0%)
Employee related costs	71 703	72 808	16 467	23.0%	19 105	26.6%	16 102	22.1%	51 674	71.0%	14 543	73.8%	10.7%
Provision for working capital	5 600	5 600	-	-	-	-	-	-	-		-	-	
Repairs and maintenance	11 377	13 309	1 358	11.9%	3 202	28.1%	4 830	36.3%	9 391	70.6%	3 071	80.5%	57.3%
Bulk purchases	300	1 000	135	45.1%	77	25.6%	64	6.4%	276	27.6%	308	322.0%	(79.1%)
Other expenditure	114 118	136 962	14 470	12.7%	19 075	16.7%	19 286	14.1%	52 832	38.6%	41 309	65.7%	(53.3%)
Surplus/(Deficit)	-		22 492		6 710		29 362		58 564		15 988		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	634	201	6	0.9%	8	1.3%	34	17.2%	48	24.1%	-	-	(100.0%)
Grants and subsidies	73 841	71 142	13 120	17.8%	9 428	12.8%	10 436	14.7%	32 984	46.4%	26 860	87.9%	(61.1%)
Other	-	-	-	-	-	-	-	-	-	-	-	+	-
Capital Expenditure	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
Water	73 841	71 142	13 120	17.8%	9 428	12.8%	10 436	14.7%	32 984	46.4%	26 860	87.9%	(61.1%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water		-	٠,	-	-	-	-	-	-		-	-	-
Other	634	201	6	0.9%	8	1.3%	34	17.2%	48	24.1%	-	6.0%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	i l
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	203 099	229 679	32 431	16.0%	41 459	20.4%	40 283	17.5%	114 173	49.7%	59 231	67.0%	(32.0%)
Capital Expenditure	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
													i l
Total	277 574	301 022	45 556	16.4%	50 895	18.3%	50 753	16.9%	147 205	48.9%	86 091	71.1%	(41.0%)

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	277 574	301 022	76 116	27.4%	51 581	18.6%	89 817	29.8%	217 515	72.3%	67 078	73.1%	33.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	214 582	229 423	60 928	28.4%	37 875	17.7%	75 567	32.9%	174 370	76.0%	56 035	82.0%	34.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	62 991	71 599	15 188	24.1%	13 706	21.8%	14 251	19.9%	43 144	60.3%	11 043	48.1%	29.0%
Payments	277 574	301 022	51 992	18.7%	71 298	25.7%	66 616	22.1%	189 906	63.1%	62 973	68.4%	5.8%
Salaries, wages and allowances	71 703	72 808	16 467	23.0%	19 105	26.6%	16 102	22.1%	51 674	71.0%	14 543	73.8%	10.7%
Cash and creditor payments	95 922	123 861	19 462	20.3%	42 696	44.5%	30 738	24.8%	92 896	75.0%	19 761	56.5%	55.5%
Capital payments	74 475	71 343	13 126	17.6%	9 436	12.7%	10 471	14.7%	33 033	46.3%	26 860	87.4%	(61.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	10 868	8 404	2 937	27.0%	61	0.6%	3 004	35.7%	6 002	71.4%	1 809	55.6%	66.1%
Statutory payments (including VAT) Other payments	24 605	24 605			-	-	6 301	25.6%	6 301	25.6%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	manano Dj.	unonon											
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
				арргорпации		арргорпации		buuget		budget		budget	
R thousands													
Water													
Operating Revenue	105 136	113 744	17 790	16.9%	44 347	42.2%	36 024	31.7%	98 161	86.3%	45 805	68.8%	(21.4%)
Service charges	62 851	71 453	17 790	28.3%	17 227	27.4%	21 569	30.2%	56 586	79.2%	12 345	57.3%	74.7%
Grants and subsidies	42 284	42 284	-	-	27 113	64.1%	14 455	34.2%	41 568	98.3%	33 460	89.7%	(56.8%)
Other own revenue	-	7		-	7	-	-	-	7	100.0%			-
Operating Expenditure	111 577	116 641	21 383	19.2%	23 647	21.2%	36 159	31.0%	81 190	69.6%	26 800	74.9%	34.9%
Employee related costs	40 591	41 484	9 593	23.6%	11 420	28.1%	10 098	24.3%	31 111	75.0%	9 327	81.7%	8.3%
Provision for working capital	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 784	12 921	1 301	12.1%	3 185	29.5%	4 768	36.9%	9 254	71.6%	2 917	82.4%	63.4%
Bulk purchases	300	1 000	135	45.1%	77	25.6%		6.4%	276	27.6%	308	322.0%	(79.1%)
Other expenditure	58 902	60 237	10 354	17.6%	8 964	15.2%	21 229	35.2%	40 548	67.3%	14 247	69.4%	49.0%
Surplus/(Deficit)	(6 441)	(2 897)	(3 593)		20 700		(135)		16 971		19 005		

Turt 4b. Operating Nevertice and Expe	2007/08												
	Dur	dget	Eiret (	Duarter		Quarter	Third (	Quarter	Voor	to Date		06/07 Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(986)	(0.9%)	7 581	6.7%	4 106	3.6%	103 027	90.6%	113 728	92.8%
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	3 025	34.1%	(173)	(1.9%)	(7)	(0.1%)	6 034	68.0%	8 879	7.2%
Total	2 039	1.7%	7 408	6.0%	4 099	3.3%	109 061	89.0%	122 607	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	96	100.0%	-	-	-	-	-	-	96	0.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	633	100.0%	-	-	-	-	-	-	633	2.8%
VAT (output less input)	77	100.0%	-	-	-	-	-	-	77	0.3%
Pensions / Retirement	569	100.0%	-	-	-	-	-	-	569	2.5%
Loan repayments	2 877	100.0%	-	-	-	-	-	-	2 877	12.7%
Trade Creditors	13 029	100.0%	-	-	-		-	-	13 029	57.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 382	100.0%	-	-	-	-	-	-	5 382	23.7%
Total	22 664	100.0%							22 664	100.0%

Contact Details		
Municipal Manager	S S B Nkehli	036 638 5100
Financial Manager	I N Madondo	036 638 5100

Source Local Government Database

# Kwazulu-Natal: Endumeni(KZ241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Exper	iuituie												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	63 569	-	11 996	18.9%	12 053	19.0%	11 872	-	35 921	-	11 366	-	4.5%
Property rates	27 940	-	7 073	25.3%	7 071	25.3%	7 081	-	21 226	-	6 638	-	6.7%
Service charges	6 194	-	1 202	19.4%		19.4%		-	3 605	-	1 107		8.3%
Other own revenue	29 435	-	3 720	12.6%	3 779	12.8%	3 592	-	11 091	-	3 621	-	(0.8%)
Operating Expenditure	65 974	2 090	13 059	19.8%		30.0%	13 038	623.9%		2195.0%	11 636		12.0%
Employee related costs	35 522	-	7 772	21.9%	8 554	24.1%	8 783	-	25 109	-	7 200	2700.0%	22.0%
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 280	483	574	25.2%	645	28.3%	679	140.6%	1 899	393.1%	449	426.1%	51.3%
Bulk purchases Other expenditure	28 172	1 607	4 712	16.7%	10 575	37.5%	3 576	222.5%	18 862	1173.9%	3 988	632.9%	(10.3%)
One experime	20 172	1 007	4712	10.770	10 373	37.370	3 370	222.570	10 002	1173.770	3 700	032.770	(10.570)
Surplus/(Deficit)	(2 405)	(2 090)	(1 063)		(7 721)		(1 166)		(9 950)		(270)		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	l
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	38.0%	(77.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	56.5%	(77.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	38.0%	(77.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	401	20.1%	362	18.1%	331	16.6%	1 095	54.7%	803	38.1%	(58.7%
Housing							-	-					
Roads, pavements, bridges and storm water Other	4 240 3 093	4 240 3 093	910 50	21.5% 1.6%	3 068 711	72.4% 23.0%	20	0.7%	3 979 782	93.8% 25.3%		36.9% 42.6%	
Other	3 093	3 093	50	1.0%	/11	23.0%	20	U. /76	782	25.3%	314	42.0%	(93.5%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	65 974	2 090	13 059	19.8%	19 774	30.0%	13 038	623.9%	45 871	2195.0%	11 636	1060.2%	12.0%
Capital Expenditure	9 333	9 333	1 361	14.6%	4 142	44.4%	352	3.8%	5 855	62.7%	1 565	38.0%	(77.5%)
Total	75 307	11 423	14 420	19.1%	23 916	31.8%	13 390	117.2%	51 726	452.8%	13 201	282.7%	1.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	95 725	95 725	33 356	34.8%	31 869	33.3%	33 539	35.0%	98 764	103.2%	39 941	109.8%	(16.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 539	12 539	-	-	-	-	-	-	-	-	1 228	11.4%	(100.0%)
Investments redeemed			4 500		8 100		6 900		19 500		5 900		16.9%
Statutory receipts (including VAT)	51 071	51 071	14 105	27.6%	12 383	24.2%	12 375		38 863	76.1%	12 093	78.1%	2.3%
Other receipts	32 114	32 114	14 752	45.9%	11 386	35.5%	14 263	44.4%	40 402	125.8%	20 721	163.6%	(31.2%)
Payments	95 719	95 719	31 468	32.9%	31 938	33.4%	34 256	35.8%	97 663	102.0%	39 618	113.1%	(13.5%)
Salaries, wages and allowances	39 411	39 411	8 497	21.6%	9 572	24.3%	9 695	24.6%	27 763	70.4%	8 341	73.2%	16.2%
Cash and creditor payments	15 285	15 285	2 256	14.8%	5 630	36.8%	2 589	16.9%	10 474	68.5%	3 374	85.4%	(23.3%)
Capital payments	2 896	2 896	-	-	2 834	97.9%	-	-	2 834	97.9%	-	98.8%	-
Investments made		-	3 000		3 300	-	10 200	-	16 500		12 015		(15.1%)
External loans repaid	409	409	196	48.0%	-	-	-	-	196	48.0%	181	100.0%	(100.0%)
Statutory payments (including VAT)	37 718	37 718	17 520	46.4%	10 602	28.1%	11 773	31.2%	39 895	105.8%	15 707	115.7%	(25.0%)
Other payments	3//18	3/ /18	17 520	40.4%	10 002	28.1%	11 //3	31.276	39 895	105.8%	15 /0/	115.7%	(25.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart 4b. Operating Revenue and Exp	2007/08 2006/07												
	_		E				201.1						
	Bud	3		luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	32 155		8 160	25.4%	8 070	25.1%	6 800	-	23 030	-	6 744	-	0.8%
Service charges	30 044	-	8 083	26.9%	8 001	26.6%	6 709	-	22 794	-	6 667	-	0.6%
Grants and subsidies	550	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 561	-	77	4.9%	68	4.4%	91	-	236	-	78	-	17.4%
Operating Expenditure	29 745	603	6 955	23.4%	12 668	42.6%	4 301	712.9%	23 925	3965.2%	4 739	6368.1%	(9.2%)
Employee related costs	3 888		850	21.9%		23.0%	911		2 654		867	-	5.1%
Provision for working capital	-		-			-		-	-		-	-	-
Repairs and maintenance	611	190	335	54.8%	240	39.2%	175	92.1%	749	395.3%	114	-	52.6%
Bulk purchases	14 900	-	4 808	32.3%	4 902	32.9%	2 280	-	11 989	-	2 756	-	(17.3%)
Other expenditure	10 345	414	963	9.3%	6 633	64.1%	936	226.1%	8 532	2061.6%	1 002	2343.9%	(6.6%)
Surplus/(Deficit)	2 410	(603)	1 205		(4 598)		2 499		(895)		2 005		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	2 606	8.8%	973	3.3%	710	2.4%	25 181	85.4%	29 471	51.3%
Property Rates	2 154	7.7%	848	3.0%	693	2.5%	24 261	86.8%	27 955	48.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 760	8.3%	1 821	3.2%	1 403	2.4%	49 442	86.1%	57 426	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 297	100.0%				-			1 297	16.5%
Bulk Water					-	-	-	-	-	
PAYE deductions	298	100.0%	-	-	-	-	-	-	298	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	467	100.0%	-	-	-	-	-	-	467	5.9%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	19.8%
Trade Creditors	1 225	100.0%	-	-	-	-	-	-	1 225	15.6%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	-
Other	3 007	100.0%	-		-			-	3 007	38.3%
Total	7 853	100.0%			-				7 853	100.0%

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

Source Local Government Database

# Kwazulu-Natal: Nquthu(KZ242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	lullule												
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	30 886	30 886	1 173	3.8%	1 633	5.3%	601	1.9%	3 408	11.0%	156	0.7%	286.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	1 836	1 836	1 173	63.9%	1 633	89.0%	601	32.8%	3 408	185.6%	156	1.8%	286.1%
Other own revenue	29 050	29 050	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 178	34 178	5 288	15.5%	7 881	23.1%	8 312	24.3%	21 480	62.8%	861	6.4%	865.4%
Employee related costs	19 194	19 194	4 455	23.2%	4 157	21.7%	2 777	14.5%	11 389	59.3%	801	6.0%	246.7%
Provision for working capital	513	513	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 874	1 874	111	5.9%	202	10.8%	97	5.2%	409	21.8%	60	74.8%	62.3%
Bulk purchases				-				-				-	
Other expenditure	12 598	12 598	723	5.7%	3 522	28.0%	5 437	43.2%	9 681	76.9%	-	-	(100.0%)
Surplus/(Deficit)	(3 292)	(3 292)	(4 115)		(6 248)		(7 711)		(18 072)		(705)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
						17/08						6/07	
		iget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		Duager	
Capital Revenue and Expenditure													
Source of Finance	10 931	10 931	4 258	39.0%	5 359	49.0%	3 748	34.3%	13 364	122.3%	4 763	1.6%	(21.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	4 763	-	(100.0%
Grants and subsidies	10 931	10 931	4 258	39.0%	5 359	49.0%	3 748	34.3%	13 364	122.3%	-	-	(100.0%
Other	-		•	•	-	-	•	-	•	-	•	-	-
Capital Expenditure	10 931	10 931	4 258	39.0%	5 359	49.0%	3 721	34.0%	13 337	122.0%	4 763	1.6%	(21.9%)
Water	68	68	-	0.7%	14	21.4%	34	50.0%		72.1%	-	-	(100.0%
Electricity	3 005	3 005	1 521	50.6%		48.6%	1 454	48.4%	4 436	147.6%	507	49.0%	186.89
Housing	701	701	87	12.4%		-	-	-	87	12.4%		0.3%	(100.0%
Roads, pavements, bridges and storm water	6 000	6 000	723	12.0%	2 516	41.9%	2 218	37.0%		90.9%	1 059	7.2%	109.49
Other	1 158	1 158	1 927	166.4%	1 368	118.1%	15	1.3%	3 310	285.8%	2 530	16.6%	(99.4%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	ĺ
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 178	34 178	5 288	15.5%	7 881	23.1%	8 312	24.3%	21 480	62.8%	861	6.4%	865.4%
Capital Expenditure	10 931	10 931	4 258	39.0%	5 359	49.0%	3 721	34.0%	13 337	122.0%	4 763	1.6%	(21.9%)
Total	45 110	45 110	9 546	21.2%	13 239	29.3%	12 032	26.7%	34 818	77.2%	5 624	1.8%	113.9%

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	25 240	25 240	8 151	32.3%	9 211	36.5%	12 939	51.3%	30 301	120.1%	2 533	3.4%	410.8%
External loans					-							-	
Grants and subsidies	25 240	25 240	8 151	32.3%	9 211	36.5%	12 939	51.3%	30 301	120.1%	2 533	3.4%	410.8%
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-		-	-	-	-	-	-	-	-
Payments	32 016	32 016	6 839	21.4%	8 208	25.6%	37 514	117.2%	52 562	164.2%	7 400	32.8%	407.0%
Salaries, wages and allowances	19 194	19 194	2 667	13.9%	3 095	16.1%	3 750	19.5%	9 512	49.6%	801	6.0%	368.1%
Cash and creditor payments	12 598	12 598	4 172	33.1%	5 113	40.6%	33 765	268.0%	43 050	341.7%	6 599	71.7%	411.7%
Capital payments	225	225	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart iai operating nevertae and Expe	2007/08 2006/07													
					200	17/08					200	6/07		
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08	
R thousands														
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure														
Employee related costs	-			-				-	-				-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	*	
Surplus/(Deficit)			-											

Part 40. Operating Revenue and Experiments by Function 2007/08 200607													
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	3 804	3 804	1 173	30.8%	571	15.0%	583	15.3%	2 327	61.2%	624	11.5%	(6.6%)
Service charges	3 804	3 804	612	16.1%	424	11.2%	376	9.9%	1 412	37.1%	121	7.6%	210.4%
Grants and subsidies	-	-	-	-	140	-	204	-	344	-	-	-	(100.0%)
Other own revenue	-	-	561	-	7	-	3	-	571	-	503	13.2%	(99.5%)
Operating Expenditure	4 300	4 300	1 526	35.5%	1 238	28.8%	1 722	40.0%	4 485	104.3%	687	16.9%	150.7%
Employee related costs	574	574	53	9.2%	53	9.2%	281	49.0%	387	67.4%	18	3.3%	1495.7%
Provision for working capital	125	125	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	364	364	44	12.1%	113	31.2%	80	22.1%	238	65.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 237	3 237	1 429	44.2%	1 071	33.1%	1 360	42.0%	3 861	119.3%	669	18.9%	103.3%
Surplus/(Deficit)	(496)	(496)	(353)		(667)		(1 139)		(2 158)		(63)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	1 239	10.4%	2 360	19.7%	1 243	10.4%	7 112	- 59.5%	11 954	63.7%
Property Rates	15	5.1%	21	7.4%	13	4.5%	238	82.9%	287	1.5%
Other			353	5.4%	184	2.8%	5 991	91.8%	6 529	34.8%
Total	1 254	6.7%	2 735	14.6%	1 440	7.7%	13 341	71.1%	18 770	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days 0	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	404	78.9%	-	-	108	21.1%	-	-	512	21.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	160	100.0%	-	-	-	-	-	-	160	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	65	100.0%	-	-	-	-	-	-	65	2.7%
Loan repayments		-	-	-	-	-	423	100.0%	423	17.79
Trade Creditors	1 070	100.0%	-	-	-	-	-	-	1 070	44.79
Auditor-General	162	100.0%	-	-	-	-	-	-	162	6.89
Other	-	-	-	-	-	-	-	-	-	-
Total	1 861	77.8%			108	4.5%	423	17.7%	2 392	100.0%

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

Source Local Government Database

# Kwazulu-Natal: Umvoti(KZ245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	49 055	49 055	17 016	34.7%	17 892	36.5%	15 208	31.0%	50 117	102.2%	8 344	71.1%	82.3%
Property rates	10 107	10 107	3 850	38.1%	3 896	38.6%	3 875	38.3%	11 622	115.0%	3 647	115.9%	6.3%
Service charges	13 722	13 722	4 159	30.3%		26.3%		26.4%		83.0%	3 223	84.4%	12.3%
Other own revenue	25 227	25 227	9 007	35.7%	10 392	41.2%	7 713	30.6%	27 112	107.5%	1 474	48.0%	423.4%
Operating Expenditure	61 416	61 416	14 392	23.4%	13 215	21.5%	13 360	21.8%	40 967	66.7%	11 424	66.3%	16.9%
Employee related costs	26 078	26 078	4 616	17.7%	5 357	20.5%	5 172	19.8%	15 146	58.1%	4 441	65.0%	16.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 225	3 225	171	5.3%	936	29.0%	852	26.4%	1 958	60.7%	408	49.1%	108.7%
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	6 233	72.4%	1 580	70.4%	(26.2%)
Other expenditure	23 503	23 503	6 486	27.6%	4 974	21.2%	6 170	26.3%	17 630	75.0%	4 995	68.1%	23.5%
Surplus/(Deficit)	(12 361)	(12 361)	2 624		4 677		1 848		9 150		(3 080)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	66 884	66 884	4 151	6.2%	3 736	5.6%	2 837	4.2%	10 725	16.0%	1 401	16.7%	102.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	11 969	11 969	-	-	1 474	12.3%	897	7.5%	2 371	19.8%	501	22.0%	79.3%
Grants and subsidies	54 915	54 915	4 151	7.6%	2 263	4.1%	1 940	3.5%	8 354	15.2%	901	14.5%	115.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	66 884	66 884	4 151	6.2%	3 736	5.6%	2 837	4.2%	10 725	16.0%	1 401	16.7%	102.5%
Water	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	2 530	2 530	-	-	273	10.8%	521	20.6%				71.6%	34.1%
Housing	43 374	43 374	48	0.1%	83	0.2%	-	-	131	0.3%		-	-
Roads, pavements, bridges and storm water	16 469	16 469	3 732	22.7%		18.4%	1 481	9.0%	8 241	50.0%	232		539.9%
Other	4 511	4 511	371	8.2%	354	7.8%	834	18.5%	1 559	34.6%	781	43.4%	6.8%
	1	l	l	l	1	1	l	1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	61 416	61 416	14 392	23.4%	13 215	21.5%	13 360	21.8%	40 967	66.7%	11 424	66.3%	16.9%
Capital Expenditure	66 884	66 884	4 151	6.2%	3 736	5.6%	2 837	4.2%	10 725	16.0%	1 401	16.7%	102.5%
Total	128 300	128 300	18 543	14.5%	16 951	13.2%	16 197	12.6%	51 692	40.3%	12 825	50.4%	26.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	o Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	53 774	53 774	25 595	47.6%	31 793	59.1%	16 633	30.9%	74 021	137.7%	42 046	144.8%	(60.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 258	13 258	5 781	43.6%	5 798	43.7%	8 5 1 9	64.3%	20 097	151.6%	7 161	115.3%	19.0%
Investments redeemed	12 989	12 989	6 500	50.0%	15 000	115.5%	1 000	7.7%	22 500	173.2%	24 377	303.0%	(95.9%)
Statutory receipts (including VAT)	2 656 24 871	2 656 24 871	631 12 683	23.8% 51.0%	985 10 010	37.1% 40.2%	437 6 678	16.5% 26.9%	2 053 29 370	77.3% 118.1%	800 9 708	76.1% 84.9%	(45.4%)
Other receipts	24 8/1	24 8/1	12 083	51.0%	10 010	40.2%	0.078	20.9%	29 370	118.176	9 708	84.9%	(31.2%)
Payments	56 798	56 798	29 641	52.2%	32 052	56.4%	15 454	27.2%	77 147	135.8%	41 303	145.3%	(62.6%)
Salaries, wages and allowances	19 340	19 340	4 616	23.9%	5 357	27.7%	3 313	17.1%	13 286	68.7%	4 441	83.2%	(25.4%)
Cash and creditor payments	12 967	12 967	7 266	56.0%	6 376	49.2%	2 532	19.5%	16 174	124.7%	4 850	64.8%	(47.8%)
Capital payments	17 925	17 925	4 151	23.2%	3 736	20.8%	3 101	17.3%	10 989	61.3%	2 077	25.2%	49.3%
Investments made	-	-	12 000	-	16 207	-	6 114	-	34 321	-	29 310	-	(79.1%)
External loans repaid	-	-		-	-	-	-	-	-	-	-		-
Statutory payments (including VAT)	726	726 5 839	654	90.0%	159	21.8%	394	6.8%	812	111.9%	346 279	102.1%	(100.0%)
Other payments	5 839	5 839	954	16.3%	216	3.7%	394	6.8%	1 565	26.8%	2/9	-	41.3%

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

Tart 4b. Operating Nevertae and Expe					200	7/08					200	6/07	$\overline{}$
	Buc	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
			·	appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
										Ů		, and	
R thousands													
Electricity													
Operating Revenue	14 356	14 356	4 163	29.0%	3 794	26.4%	4 092	28.5%	12 049	83.9%	3 410	83.5%	20.0%
Service charges	13 637	13 637	3 542	26.0%	4 221	31.0%	3 620	26.5%	11 383	83.5%	2 740	86.1%	32.1%
Grants and subsidies	300	300	-		-			-	-			-	-
Other own revenue	419	419	621	148.3%	(427)	(102.1%)	472	112.8%	666	159.0%	670	83.0%	(29.5%)
Operating Expenditure	14 356	14 356	4 380	30.5%	1 865	13.0%	2 733	19.0%	8 978	62.5%	2 508	68.0%	9.0%
		2 117											
Employee related costs	2 117	2117	389	18.3%	469	22.2%	416	19.6%	1 274	60.1%	402	52.1%	3.4%
Provision for working capital							-	-			-		
Repairs and maintenance	1 481	1 481	24	1.6%	567	38.3%	435	29.3%	1 026	69.2%	172	42.8%	152.5%
Bulk purchases	8 610	8 610	3 119	36.2%	1 947	22.6%	1 166	13.5%	6 233	72.4%	1 580	70.4%	(26.2%)
Other expenditure	2 147	2 147	848	39.5%	(1 118)	(52.1%)	716	33.3%	447	20.8%	354	-	102.1%
Surplus/(Deficit)			(217)		1 929		1 359		3 071		902		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	1 034	56.0%	103	5.6%	38	2.1%	671	36.3%	1 848	16.8%
Property Rates	786	17.1%	371	8.1%	283	6.2%	3 148	68.6%	4 588	41.6%
Other	(244)	(5.3%)	206	4.5%	181	3.9%	4 444	96.9%	4 588	41.6%
Total	1 576	14.3%	681	6.2%	502	4.6%	8 264	75.0%	11 023	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	554	100.0%	-	-	-	-	-	-	554	23.59
Bulk Water		-		-	-				-	-
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	5.49
VAT (output less input)	164	100.0%	-	-	-	-	-	-	164	6.99
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	10.19
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	842	100.0%	-	-	-	-	-	-	842	35.69
Auditor-General	44	100.0%	-	-	-	-	-	-	44	1.99
Other	393	100.0%	-						393	16.69
Total	2 363	100.0%							2 363	100.0%

Contact Details			
Municipal Manager	I J M Archer (Acting)	033 413 9110	
Financial Manager	M.F. Swanlow (Acting)	033 413 9155	

Source Local Government Database

# Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	93 449	93 449	30 271	32.4%	29 254	31.3%	18 710	20.0%	78 234	83.7%	32 009	101.6%	(41.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 876	15 876	5 227	32.9%	8 694	54.8%	9 985	62.9%	23 905	150.6%	4 650	81.3%	114.7%
Other own revenue	77 573	77 573	25 044	32.3%	20 560	26.5%	8 725	11.2%	54 329	70.0%	27 360	106.4%	(68.1%)
Operating Expenditure	93 329	93 329	16 469	17.6%	16 385	17.6%	13 578	14.5%	46 432	49.8%	14 580	56.8%	(6.9%)
Employee related costs	17 425	17 425	3 109	17.8%	3 734	21.4%	3 482	20.0%	10 324	59.2%	2 666	48.8%	30.6%
Provision for working capital	4 406	4 406	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	840	840	129	15.4%	238	28.3%	(328)	(39.1%)	39	4.6%	117	27.6%	(380.5%)
Bulk purchases								-					
Other expenditure	70 658	70 658	13 232	18.7%	12 414	17.6%	10 425	14.8%	36 070	51.0%	11 797	63.9%	(11.6%)
Surplus/(Deficit)	120	120	13 802		12 869		5 132		31 802		17 429		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	300	300	-	-	53	17.7%	17	5.5%	69	23.2%	1 224	107.2%	(98.7%)
Grants and subsidies	79 556	79 556	18 198	22.9%	14 440	18.2%	17 053	21.4%	49 691	62.5%	17 084	67.2%	(0.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)
Water	79 556	79 556	18 198	22.9%	14 440	18.2%	17 053	21.4%	49 691	62.5%	17 084	67.2%	(0.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	- 53	-	-	-	-	-		-	-
Other	300	300		-	53	17.7%	17	5.5%	69	23.2%	1 224	107.2%	(98.7%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third (	Quarter	Year to Date		Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	93 329	93 329	16 469	17.6%	16 385	17.6%	13 578	14.5%	46 432	49.8%	14 580	56.8%	(6.9%)
Capital Expenditure	79 856	79 856	18 198	22.8%	14 493	18.1%	17 069	21.4%	49 761	62.3%	18 308	67.8%	(6.8%)
Total	173 185	173 185	34 668	20.0%	30 878	17.8%	30 647	17.7%	96 193	55.5%	32 887	62.1%	(6.8%)

Part 3: Cash Receipts and Payments

					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	173 005	173 005	50 730	29.3%	31 627	18.3%	86 794	50.2%	169 151	97.8%	66 979	88.3%	29.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	81 056	81 056	25 295	31.2%	10 195	12.6%	29 524	36.4%	65 014	80.2%	85 219	94.2%	(65.4%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	91 949	91 949	13 25 422	27.6%	449 20 983	22.8%	50 558 6 712	7.3%	51 019 53 117	57.8%	(19) (18 221)	39.8%	(268923.5%) (136.8%)
Other receipts	91 949	71 747	23 422	27.0%	20 703	22.070	0 / 12	7.3%	33 117	37.0%	(10 221)	39.0%	(130.070)
Payments	172 885	172 885	34 807	20.1%	27 327	15.8%	29 900	17.3%	92 034	53.2%	36 632	70.7%	(18.4%)
Salaries, wages and allowances	17 425	17 425	3 109	17.8%	3 734	21.4%	3 482	20.0%	10 324	59.2%	2 666	47.7%	30.6%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	9 752	57.6%	
Capital payments	79 856	79 856	18 198	22.8%	14 493	18.1%	17 053	21.4%	49 744	62.3%	17 311	66.4%	(1.5%)
Investments made					1		-		-		-	-	
External loans repaid Statutory payments (including VAT)	1 037	1 037	305	29.4%	35	3.4%	17	1.6%	357	34.4%		-	(100.0%)
Other payments	74 567	74 567	13 194	17.7%	9 065	12.2%	9 349	12.5%	31 608	42.4%	6 902		35.5%
Olifei payments	74 507	74 307	13 174	17.770	9 003	12.270	7 347	12.3%	31 000	42.470	0 902	_	33.3%

Tart 4a. Operating Revenue and Expe						T to o						- C 00-78	
						7/08						06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	52 672	52 672	17 240	32.7%	17 916	34.0%	36 299	68.9%	71 455	135.7%	29 149	98.9%	24.5%
Service charges	15 876	15 876	5 227	32.9%	8 694	54.8%	13 686	86.2%	27 606	173.9%	4 650	81.3%	194.3%
Grants and subsidies	35 296	35 296	11 646	33.0%	8 813	25.0%	22 167	62.8%	42 626	120.8%	23 139	104.4%	(4.2%)
Other own revenue	1 500	1 500	367	24.4%	409	27.3%	447	29.8%	1 223	81.6%	1 360	-	(67.1%)
Operating Expenditure	52 841	52 841	10 446	19.8%	8 707	16.5%	10 696	20.2%	29 848	56.5%	9 462	70.6%	13.0%
Employee related costs	-		-	-				-				-	
Provision for working capital	4 406	4 406	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-		-	-	-		-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 436	48 436	10 446	21.6%	8 707	18.0%	10 696	22.1%	29 848	61.6%	9 462	78.7%	13.0%
Surplus/(Deficit)	(169)	(169)	6 794		9 209		25 603		41 607		19 687		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	3 701	20.5%	3 718	20.6%	6 267	34.7%	4 382	24.3%	18 068	100.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	3 701	20.5%	3 718	20.6%	6 267	34.7%	4 382	24.3%	18 068	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 90	) Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-			-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors			9 998	100.0%	-	-	-	-	9 998	28.5
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	25 127	100.0%					25 127	71.5
Total			35 125	100.0%					35 125	100.0

Contact Details

		034 218 1945	
Financial Manager	B B Mdletshe	034 218 1945	

Source Local Government Database

# Kwazulu-Natal: Newcastle(KZ252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ulture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08 (2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue			166 586		169 825		166 393		502 804		144 758	86.2%	14.9%
Property rates	-	-	34 547	-	37 770	-	35 488	-	107 805	-	35 912	79.2%	(1.2%)
Service charges	-	-	97 727	-	84 467	-	87 098	-	269 293	-	80 582	101.5%	8.1%
Other own revenue	-	-	34 311	-	47 588	-	43 807	-	125 706	-	28 265	67.9%	55.0%
Operating Expenditure			149 008		176 680		167 530		493 217		134 454	73.6%	24.6%
Employee related costs	-		35 431		35 869	_	37 871	-	109 172	_	33 228		14.0%
Provision for working capital	-		12 520	-	12 520		23 407	-	48 448		12 315	75.0%	90.1%
Repairs and maintenance	-	-	5 945	-	9 708	-	12 276	-	27 929	-	7 926	72.6%	54.9%
Bulk purchases	-		30 864	-	28 345	-	26 452	-	85 661	-	24 092		9.8%
Other expenditure	-	-	64 247	-	90 238	-	67 524	-	222 008	-	56 892	80.6%	18.7%
Surplus/(Deficit)	-	-	17 578		(6 855)		(1 137)		9 587		10 304		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	6/07	l
	Bud	iget	First 0	tuarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9%)
External loans	-	-	2 859	-	4 713	-	4 805	-	12 378	-	5 167	23.3%	(7.0%)
Internal contributions	-		-		-	-	44	-	44	-	-	39.0%	(100.0%)
Grants and subsidies	-	-	199	-	193	-	338	-	731	-	3 075	18.6%	(89.0%)
Other	-	-	434	-	658	-	488	-	1 580	-	93	22.9%	427.0%
Capital Expenditure			3 492		5 565		5 676		14 732		8 335	22.3%	(31.9%)
Water	-	-	-		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	2 084	-	271	-	2 355	-	1 201	54.3%	(77.4%)
Housing	-		-		-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	3 075	-	2 836	-	4 457	-	10 367	-	3 852	21.7%	15.7%
Other	-	-	417	-	645	-	947	-	2 009	-	3 282	18.6%	(71.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-		149 008		176 680	-	167 530	-	493 217	-	134 454	73.6%	24.6%
Capital Expenditure	-	-	3 492	-	5 565	-	5 676	-	14 732	-	8 335	22.3%	(31.9%)
	1							1					1
Total		-	152 499		182 245		173 205		507 950		142 788	67.4%	21.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter		Quarter	Third (	Quarter	Year t	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	172 754	-	193 744	-	174 665	-	541 163	-	198 091	-	(11.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 339	-	43 577	-	20 775	-	72 691	-	17 066	-	21.7%
Investments redeemed	-	-	2 858	-	43 500	-	-	-	46 358	-	107 417	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 237	-	3 382	-	4 414	-	9 033	-	4 497	-	(1.8%)
Other receipts	-	-	160 320	-	103 285	-	149 475	-	413 080		69 112	-	116.3%
Payments	-		189 336		137 691	-	120 219	-	447 247		236 044	-	(49.1%)
Salaries, wages and allowances	-	-	15 787	-	15 411	-	16 370	-	47 568	-	15 498	-	5.6%
Cash and creditor payments	-	-	51 269	-	69 908	-	55 504	-	176 681	-	(2 913)	-	(2005.7%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	60 892	-	280	-	308	-	61 481	-	184 899	-	(99.8%)
External loans repaid	-		211	-	5 905	-	226	-	6 342	-	964	-	(76.6%)
Statutory payments (including VAT)	-	-	1 649	-	4 117	-	1 908	-	7 673	-	788	-	142.1%
Other payments	-	-	59 528	-	42 069	-	45 904	-	147 501		36 807	-	24.7%

Tart lai operating nevenue and Expe					200	17/08					200	06/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	-		31 139		20 813	-	25 483	-	77 434	-	28 263	74.9%	(9.8%)
Service charges	-	-	28 974	-	18 594	-	23 465	-	71 033	-	21 888		7.2%
Grants and subsidies	-	-	2 162	-	2 214	-	2 015	-	6 392	-	6 375	74.5%	(68.4%)
Other own revenue	-	-	3		4	-	3	-	10	-	-	-	(100.0%)
Operating Expenditure			27 661		28 219		36 566		92 446		25 490	70.9%	43.5%
Employee related costs	-	-	19	-	21	-	16	-	55	-	111	21.7%	(86.1%)
Provision for working capital	-	-	5 079	-	5 079	-	13 726	-	23 884		3 708	45.7%	270.1%
Repairs and maintenance	-	-	1	-	-	-	1	-	2	-	44	2726.8%	(98.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	•	22 563	-	23 119	-	22 824	-	68 506	-	21 627	79.0%	5.5%
Surplus/(Deficit)	-	-	3 478		(7 406)		(11 083)		(15 012)		2 773		

Tark is operating nevertae and Expe	,				200	7/08					200	06/07	
	Buc	iget	First C	uarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	46 502	-	44 543	-	41 603	-	132 648	-	38 652	77.9%	7.6%
Service charges	-	-	44 478	-	42 503	-	39 762	-	126 744	-	37 170	78.9%	7.0%
Grants and subsidies	-	-	1 751	-	1 751	-	1 628	-	5 130	-	1 459	72.8%	11.6%
Other own revenue	-	-	273		289	-	213	-	774	-	23	1.7%	812.6%
Operating Expenditure			36 925		35 392		34 702		107 019		29 678	67.5%	16.9%
Employee related costs	-	-	2 405	-	2 694	-	2 717	-	7 816	-	2 314	60.1%	17.4%
Provision for working capital	-	-	702	-	702	-	702	-	2 107	-	1 084	75.0%	(35.2%)
Repairs and maintenance	-	-	729	-	1 399	-	2 636	-	4 764	-	1 203	54.1%	119.1%
Bulk purchases	-	-	30 861	-	28 344	-	26 452	-	85 657	-	24 088	70.1%	9.8%
Other expenditure	-	-	2 228	-	2 253		2 194	-	6 675	-	989	49.5%	122.0%
Surplus/(Deficit)			9 577		9 151		6 901		25 629		8 974		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days (	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 283	10.9%	7 097	7.5%	6 206	6.6%	70 437	74.9%		30.7%
Electricity	5 640	59.7%	622	6.6%	515	5.4%	2 676	28.3%	9 454	3.1%
Property Rates Other	7 828 1 086	7.3% 1.1%	3 390 5 076	3.1% 5.3%	3 025 4 044	2.8% 4.3%	93 456 84 941	86.8% 89.3%	107 699 95 147	35.2% 31.1%
Total	24 838	8.1%	16 186	5.3%	13 790	4.5%	251 510	82.1%	306 324	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	8 850	100.0%	-	-	-	-	-	-	8 850	99.9%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	3	100.0%	-	-	-	-	-	-	3	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 854	100.0%							8 854	100.0%

Contact Details		
Municipal Manager	B E Ntanzi	034 328 7766
Financial Manager	F.C.Le Rouy	034 328 7639

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: eMadlangeni(KZ253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituie												
·					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	(2)
										buuget		(1)	
R thousands												1.7	
0 " 0 " "													
Operating Revenue and Expenditure													
Operating Revenue	19 960	19 960	1 697	8.5%	2 359	11.8%	2 400	12.0%	6 455	32.3%	-	-	(100.0%)
Property rates	2 199	2 199	497	22.6%	586	26.7%	586	26.7%	1 669	75.9%	-	-	(100.0%)
Service charges	-	-	234	-	1 100	-	1 100	-	2 433	-	-	-	(100.0%)
Other own revenue	17 761	17 761	966	5.4%	673	3.8%	714	4.0%	2 353	13.2%	-	-	(100.0%)
Operating Expenditure	15 470	15 470	1 407	9.1%	5 479	35.4%	5 460	35.3%	12 345	79.8%			(100.0%)
Employee related costs	8 538	8 538	566	6.6%	2 318	27.1%	2 379	27.9%	5 263	61.6%	-	-	(100.0%)
Provision for working capital	-		-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	634	634	2	0.3%	140	22.1%	157	24.7%	299	47.1%	-	-	(100.0%)
Bulk purchases	3 836	3 836	-	-	703	18.3%	703	18.3%	1 405	36.6%	-	-	(100.0%)
Other expenditure	2 461	2 461	838	34.1%	2 318	94.2%	2 222	90.3%	5 378	218.5%	-	-	(100.0%)
Surplus/(Deficit)	4 490	4 490	290		(3 120)		(3 060)		(5 890)				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	740	740	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	740	740	-	-	-		•	-	-	-	-	-	-
Capital Expenditure	709	709	1	0.1%	38	5.4%			39	5.5%			
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	165	165	-	-	-	-		-	-	-	-	-	-
Housing	·	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	250	250	٠.	-	-	-	-	-	-	-	-	-	-
Other	294	294	1	0.2%	38	13.0%	-	-	39	13.2%	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	15 470	15 470	1 407	9.1%	5 479	35.4%	5 460	35.3%	12 345	79.8%	-	-	(100.0%)
Capital Expenditure	709	709	1	0.1%	38	5.4%	-	-	39	5.5%	-	-	-
								1				1	1
Total	16 178	16 178	1 407	8.7%	5 517	34.1%	5 460	33.7%	12 384	76.5%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	5 949	-	2 988	-	3 966	-	12 903	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	1 258	-	2 196	-	3 454	-	-	-	(100.0%)
Investments redeemed	-		541	-	922	-	195	-	1 658	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	-	-	5 408	-	807	-	1 575	-	7 790	-	-	-	(100.0%)
Payments			5 934		2 623		3 893		12 450				(100.0%)
Salaries, wages and allowances	-	-	2 284	-	1 240	-	1 221	-	4 745	-	-	-	(100.0%)
Cash and creditor payments	-	-	727	-	995	-	943	-	2 665	-	-	-	(100.0%)
Capital payments	-	-	-	-	25	-	-	-	25	-	-	-	-
Investments made	-	-	1 034	-	-	-	-	-	1 034	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	753		363	-	320		1 436			-	(100.0%)
Other payments	-	-	1 136		-	-	1 409	-	2 545	-	-	-	(100.0%)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

Tart 40. Operating Revenue and Expe	muntare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	364		1 010	-	1 010	-	2 384	-		-	(100.0%)
Service charges	-	-	232	-	982	-	982	-	2 196	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	132	-	28		28	-	187		-	-	(100.0%)
Operating Expenditure			366		1 070		1 070		2 505				(100.0%)
Employee related costs	-	-	34	-	107	-	107	-	249	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	15	-	15	-	29	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	703	-	703	-	1 405	-	-	-	(100.0%)
Other expenditure		-	331	-	245	-	245	-	822	-	-	-	(100.0%)
Surplus/(Deficit)			(2)		(60)		(60)		(121)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	243	54.5%	127	28.5%	51	11.5%	24	5.4%	446	14.7%
Property Rates	333	24.6%	202	14.9%	79	5.8%	741	54.7%	1 355	44.5%
Other	219	17.6%	45	3.7%	30	2.4%	947	76.3%	1 240	40.8%
Total	795	26.2%	374	12.3%	160	5.3%	1 712	56.3%	3 041	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	229	100.0%	-	-	-	-	-	-	229	59.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	78	100.0%	-	-	-	-	-	-	78	20.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	48	100.0%	-	-	-	-	-	-	48	12.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	386	100.0%							386	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# Kwazulu-Natal: Dannhauser(KZ254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	29 561	29 561	10 025	33.9%	8 056	27.3%	8 053	27.2%	26 133	88.4%	-	-	(100.0%)
Property rates	3 539	3 539	1 377	38.9%	1 383	39.1%	212	6.0%	2 972	84.0%	-	-	(100.0%)
Service charges	755	755	56	7.4%	67	8.8%	38	5.0%	160	21.2%		-	(100.0%)
Other own revenue	25 268	25 268	8 592	34.0%	6 606	26.1%	7 803	30.9%	23 001	91.0%	-	-	(100.0%)
Operating Expenditure	34 806	34 806	1 620	4.7%	4 124	11.8%	2 341	6.7%	8 085	23.2%			(100.0%)
Employee related costs	10 987	10 987	1 520	13.8%	2 264	20.6%	1 413	12.9%	5 198	47.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 853	1 853	-	-	-	-	30	1.6%	30	1.6%	-	-	(100.0%)
Bulk purchases	21 965	21 965	100	0.5%	1 860	8.5%	897	4.1%	2 857	13.0%	-	-	(100.000)
Other expenditure	21 965	21 965	100	0.5%	1 860	8.5%	897	4.1%	2 857	13.0%	•	-	(100.0%)
Surplus/(Deficit)	(5 245)	(5 245)	8 405		3 932		5 712		18 048				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	31 766	31 766	504	1.6%	1 525	4.8%	1 162	3.7%	3 191	10.0%	-		(100.0%)
External loans				-				-	-		-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	18 387	18 387	504	2.7%	1 525	8.3%	1 162	6.3%	3 191	17.4%	-	-	(100.0%)
Other	13 380	13 380	-	-	-		-	-			-	-	
Capital Expenditure	31 766	31 766	504	1.6%	1 508	4.7%	1 162	3.7%	3 174	10.0%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	760	760	44	5.8%	151	19.9%	34	4.5%	229	30.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 225	8 225	460	5.6%	1 235	15.0%	924	11.2%	2 620	31.9%	-	-	(100.0%)
Other	22 782	22 782	-	-	122	0.5%	203	0.9%	325	1.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 806	34 806	1 620	4.7%	4 124	11.8%	2 341	6.7%	8 085	23.2%	-	-	(100.0%)
Capital Expenditure	31 766	31 766	504	1.6%	1 508	4.7%	1 162	3.7%	3 174	10.0%	-	-	(100.0%)
													i l
Total	66 572	66 572	2 125	3.2%	5 632	8.5%	3 502	5.3%	11 259	16.9%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	29 610	29 610	7 138	24.1%	7 873	26.6%	7 859	26.5%	22 870	77.2%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 274	-	2 096	-	600	-	3 970	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	180	-	-	-	180	-	-	-	-
Statutory receipts (including VAT) Other receipts	29 610	29 610	5 864	19.8%	5 597	18.9%	7 259	24.5%	18 720	63.2%	-	-	(100.0%)
Payments	28 268	28 268	3 774	13.4%	7 946	28.1%	7 828	27.7%	19 548	69.2%		-	(100.0%)
Salaries, wages and allowances	14 694	14 694	2 053	14.0%	3 077	20.9%	1 930	13.1%	7 060	48.0%	-	-	(100.0%)
Cash and creditor payments	10 207	10 207	989	9.7%	3 206	31.4%	1 125	11.0%	5 320	52.1%	-	-	(100.0%)
Capital payments	-	-	-	-	676	-	875	-	1 552	-	-	-	(100.0%)
Investments made External loans repaid	991	991	255	25.7%	250	25.2%	3 500	-	3 500 505	50.9%	-	-	(100.0%)
Statutory payments (including VAT)	991	991	477	25.7%	738	25.2%	398	-	1 612	50.9%	-	1 :	(100.0%)
Other payments	2 376	2 376	-	-	-	-	-	-	-	-	•	-	-

Turt 4a. Operating Nevertae and Expe					200	07/08					200	06/07	
	Rur	dget	First (	Duarter		l Quarter	Third (	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget		Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-			-	-				-			
Operating Expenditure			13						13				
Employee related costs	-		-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		- 12	-	-	-	-	-	13	-	-	-	-
Other expenditure	-	-	13	-	-	-	-	-	13	-		-	-
Surplus/(Deficit)			(13)						(13)		•		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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	-	-	1	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	87	-	-	+	-	-	87	-	-	-	-
Surplus/(Deficit)	-		(87)						(87)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
B										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity			-	-	-	-	-	-	-	
Property Rates	94	1.2%	60	0.7%	84	1.0%	7 890	97.1%	8 128	84.4%
Other	44	2.9%	33	2.2%	32	2.1%	1 396	92.7%	1 505	15.6%
Total	138	1.4%	93	1.0%	117	1.2%	9 285	96.4%	9 633	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions			-	-	-	-	-	-	-	-
VAT (output less input)	1	100.0%	-	-	-	-	-	-	1	0.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	955	76.5%	289	23.1%	5	0.4%	-	-	1 248	99.9%
Auditor-General			-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	956	76.5%	289	23.1%	5	0.4%			1 249	100.0%

Contact Details		
Municipal Manager	T V S Ndlovu (acting)	034 621 2666
Einancial Manager	T V S Ndlowu	024 621 2666

Source Local Government Database

# Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expenditure													
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	68 156	68 156	21 672	31.8%	14 352	21.1%	728	1.1%	36 752	53.9%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	4 957	4 957	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	63 199	63 199	21 672	34.3%	14 352	22.7%	728	1.2%	36 752	58.2%	-	-	(100.0%)
Operating Expenditure	67 606	67 606	10 883	16.1%	8 300	12.3%	2 010	3.0%	21 194	31.3%			(100.0%)
Employee related costs	22 525	22 525	5 550	24.6%	2 701	12.0%	1 223	5.4%	9 474	42.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 478	3 478	391	11.3%	70	2.0%	(43)	(1.2%)	418	12.0%	-	-	(100.0%)
Bulk purchases	419	419	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41 184	41 184	4 942	12.0%	5 530	13.4%	830	2.0%	11 302	27.4%	-	-	(100.0%)
Surplus/(Deficit)	550	550	10 789		6 052		(1 282)		15 558				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	26 950	26 950	65	0.2%	4 553	16.9%	11 441	42.5%	16 059	59.6%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 950	26 950	65	0.2%	4 553	16.9%	11 243	41.7%	15 861	58.9%	-	-	(100.0%
Other	-	•	-	-	-	-	198	-	198	-	-	-	(100.0%)
Capital Expenditure	26 950	26 950	65	0.2%	4 339	16.1%	4 350	16.1%	8 755	32.5%			(100.0%)
Water	12 000	12 000	-	-	2 938	24.5%	2 119	17.7%	5 057	42.1%	-	-	(100.0%)
Electricity	-		-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	414	-	-	-	414	-	-	-	-
Other	14 950	14 950	65	0.4%	987	6.6%	2 231	14.9%	3 283	22.0%	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
										% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	67 606	67 606	10 883	16.1%	8 300	12.3%	2 010	3.0%	21 194	31.3%	-	-	(100.0%)
Capital Expenditure	26 950	26 950	65	0.2%	4 339	16.1%	4 350	16.1%	8 755	32.5%	-	-	(100.0%)
	1							1					
Total	94 556	94 556	10 948	11.6%	12 640	13.4%	6 361	6.7%	29 948	31.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

,					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорнация		арргорнация		buuget		budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	69 100	69 100	19 718	28.5%	24 603	35.6%	12 562	18.2%	56 883	82.3%		-	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	59 048	59 048	17 374	29.4%	18 239	30.9%	11 331	19.2%	46 944	79.5%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	945	945	945	100.0%	4 910	519.3%	-	-	5 855	619.3%	-	-	-
Other receipts	9107	9 107	1 399	15.4%	1 454	16.0%	1 231	13.5%	4 084	44.8%		-	(100.0%)
Payments	68 397	68 397	10 457	15.3%	19 434	28.4%	5 414	7.9%	35 305	51.6%			(100.0%)
Salaries, wages and allowances	21 065	21 065	3 798	18.0%	3 660	17.4%	1 055	5.0%	8 512	40.4%		-	(100.0%)
Cash and creditor payments	37 705	37 705	6 353	16.8%	10 414	27.6%	1 033	3.070	16 767	44.5%			(100.070)
Capital payments	1 144	1 144	65	5.7%	4 493	392.6%	4 350	380.1%	8 909	778.4%		-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	640	640	17	2.7%	26	4.1%	9	1.4%	53	8.2%	-	-	(100.0%)
Statutory payments (including VAT)	4 587	4 587	221	4.8%	841	18.3%	-	-	1 062	23.1%	-	-	-
Other payments	3 255	3 255	3	0.1%	-	-	-	-	3	0.1%	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

1 at 40. Operating revenue and Experimental by Function													
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	246	100.0%	-	-	-	-	-	-	246	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	199	100.0%	-	-	-	-	-	-	199	3.6%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	0.2%
Trade Creditors	3 192	100.0%	-	-	-	-	-	-	3 192	58.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	0.2%
Other	1 828	100.0%			-				1 828	33.4%
Total	5 482	100.0%			-				5 482	100.0%

 Municipal Manager
 V J Mithembu
 034 329 7200

 Financial Manager
 C Masondo
 034 329 7200

Source Local Government Database

# Kwazulu-Natal: uPhongolo(KZ262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	12 527	-	11 018	-	12 282	-	35 827	-	-	-	(100.0%)
Property rates	-	-	1 220	-	1 228	-	810	-	3 258	-	-	-	(100.0%)
Service charges	-	-	2 720	-	2 603	-	1 897	-	7 219		-	-	(100.0%)
Other own revenue	-	-	8 587	-	7 188	-	9 575		25 350	-		-	(100.0%)
Operating Expenditure		-	8 468	-	9 201	-	4 968		22 637				(100.0%)
Employee related costs	-	-	3 172	-	3 327	-	2 200	-	8 698	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	327	-	226	-	778	-	-	-	(100.0%)
Bulk purchases	-	-	1 144	-	1 435	-	363	-	2 942	-	-	-	(100.0%)
Other expenditure	-	-	3 927	-	4 112	-	2 179	-	10 219	-		-	(100.0%)
Surplus/(Deficit)			4 059		1 817		7 314		13 190				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance			449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure			449		1 422		232		2 103				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-		-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	317	-	1 396	-	232	-	1 946	-	-	-	(100.0%
Other	-	-	131	-	26	-	-	-	157	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	-	-	8 468	-	9 201	-	4 968	-	22 637	-	-	-	(100.0%)
Capital Expenditure	-	-	449	-	1 422	-	232	-	2 103	-	-	-	(100.0%)
	1							1					1
Total		-	8 917	-	10 623	-	5 200		24 740	-	-		(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Casif Receipts and Fayinents					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	11 519	-	16 832	-	13 145	-	41 497	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 314	-	5 752	-	10 255	-	23 321	-	-	-	(100.0%)
Investments redeemed	-	-	900	-	5 058	-	i	-	5 958		-	-	-
Statutory receipts (including VAT) Other receipts	-	-	708 2 597	-	249 5 773	-	414 2 476	-	1 371 10 847	-	-	-	(100.0%) (100.0%)
Payments			7 659		16 166		13 313		37 137				(100.0%)
Salaries, wages and allowances	-	-	2 947	-	3 807	-	2 401	-	9 155	-	-	-	(100.0%)
Cash and creditor payments	-	-	4 095	-	6 504	-	3 748	-	14 347		-	-	(100.0%)
Capital payments	-	-	429	-	1 855	-	164	-	2 448	-	-	-	(100.0%)
Investments made	-	-		-	4 000	-	7 000	-	11 000	-	-	-	(100.0%)
External loans repaid	-	-	187	-	-	-	-	-	187	-	-	-	-
Statutory payments (including VAT) Other payments	-		-	-		-	-	-		-		-	-
İ			l			l	l	l		l			

Tart 4a. Operating Revenue and Expe	manaro Dj.	unonon											
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-			-	-	-		-
Operating Expenditure	-	-	-	-	2	-	3	-	5	-		-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-	-	-	-		-		-		-	-	-	
Other expenditure	-	-	-	-	2	-	3	-	5	-	-	-	(100.0%)
Surplus/(Deficit)			-		(2)		(3)		(5)				

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	iget	First 0	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	-	-	2 107		2 160		2 176	-	6 444			-	(100.0%)
Service charges	-	-	1 495	-	1 750	-	1 287	-	4 532	-	-	-	(100.0%)
Grants and subsidies	-	-	598	-	449	-	748	-	1 794	-	-	-	(100.0%)
Other own revenue	-	-	14		(38)	-	142	-	118	-	-	-	(100.0%)
Operating Expenditure			1 653		2 003		715		4 372				(100.0%)
Employee related costs	-	-	45	-	44	-	10	-	98	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	130	-	57	-	230	-	-	-	(100.0%)
Bulk purchases	-	-	1 141	-	1 433	-	357	-	2 930	-	-	-	(100.0%)
Other expenditure	-	-	425	-	397	-	292	-	1 114	-	-	-	(100.0%)
Surplus/(Deficit)			454		157		1 461		2 072				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-							

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Abaqulusi(KZ263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ullule												
<u> </u>					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	146 066	144 811	39 121	26.8%	28 028	19.2%	46 046	31.8%	113 195	78.2%	38 338	83.2%	20.1%
Property rates	20 977	21 159	5 203	24.8%	5 116	24.4%	5 134	24.3%	15 453	73.0%	4 041	59.9%	27.0%
Service charges	73 414	80 110	19 757	26.9%	19 997	27.2%	17 834	22.3%	57 588	71.9%	17 218	70.1%	3.6%
Other own revenue	51 676	43 542	14 161	27.4%	2 915	5.6%	23 078	53.0%	40 154	92.2%	17 078	127.7%	35.1%
Operating Expenditure	146 012	139 855	29 494	20.2%	32 583	22.3%	30 500	21.8%	92 577	66.2%	29 445	69.7%	3.6%
Employee related costs	63 454	60 167	13 916	21.9%	16 265	25.6%	14 820	24.6%	45 001	74.8%	11 921	73.9%	24.3%
Provision for working capital	764	764	148	19.3%		27.4%	191	25.0%		71.7%	240		(20.4%)
Repairs and maintenance	12 586	12 662	2 857	22.7%		26.5%		20.3%		69.2%	3 433		(25.1%)
Bulk purchases	29 303	32 868	7 445	25.4%		21.9%	5 738	17.5%		59.7%	5 141		11.6%
Other expenditure	39 906	33 393	5 128	12.9%	6 341	15.9%	7 180	21.5%	18 649	55.8%	8 709	57.5%	(17.6%)
Surplus/(Deficit)	54	4 956	9 627		(4 555)		15 546		20 618		8 893		

Part 2: Capital Revenue and Expenditure

					200	17/08					200	6/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	14 871	14 871	146	1.0%	250	1.7%	628	4.2%	1 023	6.9%	125	4.6%	403.7%
Grants and subsidies	90 519	90 519	2 221	2.5%	11 809	13.0%	8 640	9.5%	22 670	25.0%	920	7.8%	838.8%
Other	-	-	-	-	-	-		-		-	4	-	(100.0%)
Capital Expenditure	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%
Water	3 201	3 201	-	-	84	2.6%	1 787	55.8%	1 871	58.5%	667	9.8%	167.8%
Electricity	17 775	17 775	1 183	6.7%	1 198	6.7%	739	4.2%	3 120	17.6%	23	1.5%	3087.7%
Housing	66 000	66 000	1 176	1.8%	9 272	14.0%	6 421	9.7%	16 869	25.6%	298	8.6%	2054.6%
Roads, pavements, bridges and storm water	3 516	3 516	-	-	3	0.1%	22	0.6%	25	0.7%	2	0.4%	1058.0%
Other	14 899	14 899	7	-	1 503	10.1%	299	2.0%	1 808	12.1%	59	8.3%	409.5%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	7/08					200	06/07	ĺ
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	146 012	139 855	29 494	20.2%	32 583	22.3%	30 500	21.8%	92 577	66.2%	29 445	69.7%	3.6%
Capital Expenditure	105 390	105 390	2 366	2.2%	12 059	11.4%	9 268	8.8%	23 693	22.5%	1 049	8.0%	783.4%
	1											1	1
Total	251 402	245 245	31 860	12.7%	44 642	17.8%	39 768	16.2%	116 270	47.4%	30 494	52.2%	30.4%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	251 456	251 456	42 591	16.9%	54 924	21.8%	58 429	23.2%	155 944	62.0%	43 148	79.4%	35.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	123 709	123 709	12 146	9.8%	10 137	8.2%	15 605	12.6%	37 888	30.6%	16 993	44.7%	(8.2%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	127 747	127 747	30 445	23.8%	44 786	35.1%	42 824	33.5%	118 055	92.4%	26 155	103.4%	63.7%
Other receipts	127 747	127 747	30 443	23.070	44 /00	33.176	42 024	33.370	110 000	92.470	20 133	103.4%	03.770
Payments	251 402	251 402	43 128	17.2%	48 280	19.2%	65 089	25.9%	156 497	62.2%	36 552	64.1%	78.1%
Salaries, wages and allowances	63 454	63 454	7 797	12.3%	9 893	15.6%	8 224	13.0%	25 914	40.8%	12 045	74.4%	(31.7%)
Cash and creditor payments	39 556	39 556	23 161	58.6%		46.0%	15 948	40.3%		144.8%	22 184		(28.1%)
Capital payments	105 390	105 390	2 366	2.2%	10 829	10.3%	9 268	8.8%	22 463	21.3%	225	4.1%	4014.0%
Investments made	-	-	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	8 054	8 054	2 003	24.9%	3 164	39.3%	1 931	24.0%	7 098	88.1%	2 098	-	(8.0%)
Other payments	34 948	34 948	7 800	24.9%	6 206	17.8%	9 718	27.8%	23 724		2 090		(100.0%)
Olifei payrilenis	34 740	34 740	7 000	22.570	0 200	17.070	7710	27.070	23 724	07.770	-	-	(100.070)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First 0	luarter		Quarter	Third	Quarter	Year 1	to Date		Quarter	
	Main	Adjusted	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual	Total Expenditure as	Actual Expenditure	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	14 296	14 296	15 256	106.7%	3 463	24.2%	3 845	26.9%	22 564	157.8%	3 312	88.0%	16.1%
Service charges	9 5 4 6	9 546	2 627	27.5%	3 453	36.2%	2 375	24.9%	8 455	88.6%	2 678	73.1%	(11.3%)
Grants and subsidies	2 164	803	170	7.9%	-	-	1 085	135.1%		156.3%		202.9%	
Other own revenue	2 586	3 946	12 458	481.8%	10	0.4%	385	9.7%	12 853	325.7%	308	-	24.7%
Operating Expenditure	12 566	12 282	2 619	20.8%	2 889	23.0%	2 836	23.1%	8 345	67.9%	3 030	70.9%	(6.4%)
Employee related costs	1 155	1 071	232	20.1%	317	27.4%	280	26.1%	828	77.3%	216	77.4%	29.3%
Provision for working capital	524	7	31	5.9%	6	1.2%	-	-	37	564.7%			(100.0%)
Repairs and maintenance	1 874	2 381	593	31.6%	622	33.2%	446	18.7%	1 661	69.7%	326	83.3%	36.7%
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	9 014	8 823	1 763	19.6%	1 945	21.6%	2 111	23.9%	5 819	65.9%	2 454	67.3%	(14.0%)
Surplus/(Deficit)	1 730	2 014	12 637		574		1 009		14 219		282		

T art 45. Operating Revenue and Expe					200	17/08					200	06/07	
	Bud	iget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	52 821	52 821	14 392	27.2%	12 352	23.4%	13 137	24.9%	39 881	75.5%	12 494	80.2%	5.1%
Service charges	48 020	48 020	13 004	27.1%	12 322	25.7%	11 275	23.5%	36 601	76.2%	11 650	78.5%	(3.2%)
Grants and subsidies	2 249	2 249	750	33.3%	-	-	1 499	66.7%	2 249	100.0%	605	89.8%	148.0%
Other own revenue	2 551	2 551	638	25.0%	31	1.2%	362	14.2%	1 031	40.4%	239	-	51.5%
Operating Expenditure	52 082	52 720	12 061	23.2%	11 391	21.9%	10 313	19.6%	33 765	64.0%	10 097	69.9%	2.1%
Employee related costs	7 299	6 204	1 436	19.7%	1 759	24.1%	1 456	23.5%	4 651	75.0%	1 549	70.0%	(6.0%)
Provision for working capital	422	500	105	25.0%	171	40.6%	146	29.2%	423	84.6%	101	51.8%	45.2%
Repairs and maintenance	4 540	7 074	996	21.9%	883	19.5%	671	9.5%	2 550	36.0%	1 400	77.3%	(52.1%)
Bulk purchases	29 303	31 665	7 445	25.4%	6 240	21.3%	5 650	17.8%	19 335	61.1%	4 991	71.9%	13.2%
Other expenditure	10 518	7 278	2 079	19.8%	2 338	22.2%	2 389	32.8%	6 806	93.5%	2 056	61.7%	16.2%
Surplus/(Deficit)	739	101	2 331		961		2 824		6 116		2 397		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	38	4.0%	24	2.5%	22	2.3%	874	91.2%	958	14.2%
Electricity	31	11.6%	4	1.6%	3	1.0%	226	85.8%	264	3.9%
Property Rates	18	4.4%	13	3.2%	12	3.1%	356	89.3%	398	5.9%
Other	(455)	(8.9%)	151	3.0%	151	3.0%	5 271	103.0%	5 119	76.0%
Total	(368)	(5.5%)	192	2.9%	188	2.8%	6 727	99.8%	6 739	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 216	100.0%			-	-			2 216	6.4%
Bulk Water						-	-	-	-	
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	355	100.0%	-	-	-	-	-	-	355	1.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 195	100.0%	-	-	-	-	-	-	9 195	26.7%
Auditor-General	4	100.0%	-	-	-	-	-	-	4	-
Other	21 936	100.0%	-		-			-	21 936	63.7%
Total	34 418	100.0%							34 418	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# Kwazulu-Natal: Nongoma(KZ265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	36 814	36 814	8 718	23.7%	-	-	-	-	8 718	23.7%	956	40.8%	(100.0%)
Property rates	1 356	1 356	260	19.2%	-	-	-	-	260	19.2%	299	72.4%	(100.0%)
Service charges	906	906	145	16.0%		-	-	-	145	16.0%	547		(100.0%)
Other own revenue	34 553	34 553	8 312	24.1%	-	-	-	-	8 312	24.1%	110	40.7%	(100.0%)
Operating Expenditure	36 814	36 814	7 845	21.3%					7 845	21.3%	8 560	65.1%	(100.0%)
Employee related costs	19 577	19 577	5 911	30.2%	-	-	-	-	5 911	30.2%	4 541	74.5%	(100.0%)
Provision for working capital	41	41	-	-	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	438	438	390	89.2%	-	-	-	-	390	89.2%	702		(100.0%)
Bulk purchases Other expenditure	16 759	16 759	1 544	9.2%	-	-	-	-	1 544	9.2%	3 316	16.2% 51.9%	(100.00/)
Otner expenditure	16 /59	16 /59	1 544	9.2%	-	-		-	1 544	9.2%	3 316	51.9%	(100.0%)
Surplus/(Deficit)	-	-	873		-		-		873		(7 604)		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	7 639	7 639	-	-	-		-	-	-	-	3 103	32.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	481	481	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	7 158	7 158	-	-	-	-	-	-	-	-	3 103	60.7%	(100.0%)
Other	-		-	-	-	-	-		-		•	•	-
Capital Expenditure	7 639	7 639											
Water	-	-	-	-	-		-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-		-	-
Roads, pavements, bridges and storm water	7.00	7.00	-	-	-	-	-	-	-	-	-	-	-
Other	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	36 814	36 814	7 845	21.3%	-	-	-	-	7 845	21.3%	8 560	65.1%	(100.0%)
Capital Expenditure	7 639	7 639	-	-	-	-	-	-	-	-	-	-	-
Total	44 454	44 454	7 845	17.6%	-	-	-		7 845	17.6%	8 560	46.0%	(100.0%)

Part 3: Cash Receipts and Payments

rait 3. Casii Receipts and Fayinents					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		buuget	
Cash Receipts and Payments													
Receipts	36 814	36 814	-			-		-		-	20 601	90.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	8 813	8 813	-	-	-	-	-	-	-	-	3 103	60.7%	(100.0%)
Investments redeemed Statutory receipts (including VAT)	23 849	23 849			-	-		-			16 539	120.4%	(100.0%)
Other receipts	4 152	4 152	-	-	-	-	-	-	-	-	959	31.2%	(100.0%)
Payments	36 814	36 814	2 707	7.4%					2 707	7.4%	9 678	65.1%	(100.0%)
Salaries, wages and allowances	19 009	19 009	1 755	9.2%	-	-	-	-	1 755	9.2%	4 541	74.5%	(100.0%)
Cash and creditor payments	9 5 5 4	9 554	951	10.0%	-	-	-	-	951	10.0%	4 525	75.1%	(100.0%)
Capital payments	281	281	-	-	-	-	-	-	-	-	612	367.1%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	7 970	7 970		-	-	-	-	-		-	-		
Other payments	-	-	-		-	-						-	-

art 4a. Operating Nevertae and Expe					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-		-	318	27.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	318	27.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-		-		-				
Operating Expenditure											196	24.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	51	45.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	145		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	16.2%	-
Other expenditure		-			-	-				-			-
Surplus/(Deficit)							•		•		122		

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-		-	-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

# Kwazulu-Natal: Ulundi(KZ266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	iuiture												
					200	07/08					201	06/07	· ·
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	79 334	79 334	-	-	-	-	-	-	-	-	-	-	-
Property rates	13 960	13 960	-	-	-	-	-	-	-	-	-	-	-
Service charges	16 293	16 293	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 081	49 081	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	79 334	79 334								-			
Employee related costs	38 436	38 436	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital			-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 670	2 670	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	9 200	9 200	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 028	29 028	-	-		-				-	-	-	-
Surplus/(Deficit)					-						-		

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 161	15 161	-	-	-	-		-				-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 818	1 818	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	13 343	13 343	-	-	-	-	-	-	-	-	-	-	-
Other	-		•	-	-	-	-		-		-	-	-
Capital Expenditure	15 161	15 161										-	
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	5 989	5 989	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 650	1 650		-	-	-	-	-	-	-	-	-	-
Other	7 522	7 522	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bu	dget	First	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	79 334	79 334	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	15 161	15 161	-	-	-	-	-	-	-	-	-	-	-
Total	94 495	94 495	-		-		-		-		-		-

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Buo	dget	First	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		-	-		-				-			-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	-	-	-		-	-	-		-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-		-	-	-	-	-	-	-	-	-	-
Payments													-
Salaries, wages and allowances		-	-	-	-		-	-	-		-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	1

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-	-	-	-	-	-		-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No actual information submitted to National Treasury.

# Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	94 248	94 248	116 776	123.9%	83 255	88.3%	18 926	20.1%	218 958	232.3%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	3 334	3 334	4 012	120.3%	6 489	194.6%	1 002	30.1%	11 504	345.0%		-	(100.0%)
Other own revenue	90 913	90 913	112 764	124.0%	76 766	84.4%	17 924	19.7%	207 454	228.2%	-	-	(100.0%)
Operating Expenditure	41 530	41 530	40 261	96.9%	30 592	73.7%	10 864	26.2%	81 717	196.8%			(100.0%)
Employee related costs	17 110	17 110	17 938	104.8%	11 822	69.1%	5 314	31.1%	35 074	205.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	376	376	1 237	329.2%	642	170.7%	649	172.7%	2 528	672.6%	-	-	(100.0%)
Bulk purchases			11 374		5 099		1 889		18 361		-	-	(100.0%)
Other expenditure	24 044	24 044	9 712	40.4%	13 029	54.2%	3 012	12.5%	25 754	107.1%	-	-	(100.0%)
Surplus/(Deficit)	52 718	52 718	76 515		52 663		8 062		137 241				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	]
	Buc	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	287 976	287 976	27 594	9.6%	26 933	9.4%	6 746	2.3%	61 273	21.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	585	-	2 276	-	1 642	-	4 504	-	-	-	(100.0%)
Grants and subsidies	241 582	241 582	27 009	11.2%	24 657	10.2%	5 103	2.1%	56 769	23.5%	-	-	(100.0%)
Other	46 394	46 394	•	•	-		•	-	-	-	-		-
Capital Expenditure	113 650	113 650	29 438	25.9%	26 933	23.7%	6 746	5.9%	63 117	55.5%			(100.0%)
Water	103 518	103 518	7 845	7.6%	22 938	22.2%	3 730	3.6%	34 513	33.3%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	10 132	10 132	21 593	213.1%	3 995	39.4%	3 016	29.8%	28 604	282.3%	-	-	(100.0%)
Other	10 132	10 132	21 593	213.176	3 995	39.4%	3010	29.8%	28 004	282.376	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	i l
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	41 530	41 530	40 261	96.9%	30 592	73.7%	10 864	26.2%	81 717	196.8%	-	-	(100.0%)
Capital Expenditure	113 650	113 650	29 438	25.9%	26 933	23.7%	6 746	5.9%	63 117	55.5%	-	-	(100.0%)
													i l
Total	155 180	155 180	69 700	44.9%	57 525	37.1%	17 609	11.3%	144 834	93.3%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments					200	17/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	144 294	144 294	130 139	90.2%	115 740	80.2%	18 941	13.1%	264 820	183.5%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 049	130 049	79 043	60.8%	71 835	55.2%	15 793	12.1%	166 671	128.2%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	4 072	4 072	30 000	736.8%	35 000	859.6%	-		65 000	1596.4%		-	-
Other receipts	10 173	10 173	21 096	207.4%	8 905	87.5%	3 148	30.9%	33 149	325.8%	-		(100.0%)
Payments	269 857	269 857	56 464	20.9%	89 392	33.1%	17 569	6.5%	163 425	60.6%		-	(100.0%)
Salaries, wages and allowances	54 536	54 536	13 290	24.4%	12 961	23.8%	5 677	10.4%	31 927	58.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	120 650	120 650	28 337	23.5%	28 197	23.4%	6 706	5.6%	63 240	52.4%	-	-	(100.0%)
Investments made External loans repaid	1677	1 677	214	12.8%	35 000 224	13.3%	-		35 000 438	26.1%		-	-
Statutory payments (including VAT)	1077	10//	- 214	12.0%	- 224	13.370	-		430	20.170	-		-
Other payments	92 994	92 994	14 624	15.7%	13 010	14.0%	5 187	5.6%	32 821	35.3%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					200	06/07	
	Buc	laet	First C	luarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evponditure as	Q3 of 2006/07 to Q3 of 2007/08
	арргорпации	budget	Expenditure	appropriation	Experiunure	appropriation	Experience	budget	Experiunure	% of adjusted budget	Experience	% of adjusted budget	10 Q3 01 2007/00
R thousands													
Water													
Operating Revenue	5 640	5 640	5 060	89.7%	41 268	731.7%	14 593	258.7%	60 921	1080.2%	-		(100.0%)
Service charges	-	-	2 687	-	-	-	-	-	2 687	-	-	-	-
Grants and subsidies	2 820	2 820	2 373	84.1%	41 268	1463.4%	14 593	517.5%	58 235	2065.1%	-	-	(100.0%)
Other own revenue	2 820	2 820	-		-	-	-	-	-	-	-	-	-
Operating Expenditure			22 805		2 737		904		26 446				(100.0%)
Employee related costs	-	-	8 973	-	1 895	-	730	-	11 598	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 001	-	-	-	-	-	1 001	-	-	-	-
Bulk purchases	-	-	10 783	-	-	-		-	10 783		-	-	-
Other expenditure	-	-	2 048	-	842	-	173	-	3 063	-	-	-	(100.0%)
Surplus/(Deficit)	5 640	5 640	(17 745)		38 531		13 689		34 475				

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
3 997	24.5%	1 329	8.1%	10 997	67.4%	-	-	16 322	100.0%
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-		-	-	-	-	-	-	-
2 007	24 5%	1 220	8 1%	10.007	67.4%		_	14 222	100.0%
	Amount 3 997	Amount % 3 997 24.5%	Amount % Amount 3 997 24.5% 1 329	Amount % Amount %  3 997 24.5% 1 329 8.1%	Amount % Amount % Amount 3997 24.5% 1329 8.1% 10.997	Amount % Amount % Amount %  3 997 24.5% 1 329 8.1% 10.997 67.4%	Amount % Amount % Amount % Amount	Amount % Amount % Amount % Amount % Amount %	Amount % Amount % Amount % Amount % Amount % Amount

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 668	100.0%	-	-	-	-	-	-	1 668	12.99
PAYE deductions	624	100.0%		-	-		-	-	624	4.89
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	142	100.0%	-	-	-	-	-	-	142	1.19
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 463	100.0%		-	-		-	-	10 463	80.9%
Auditor-General	32	100.0%		-	-	-	-	-	32	0.29
Other	=	-	-	-	-	-	-	-	-	-
Total	12 929	100.0%							12 929	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

# Kwazulu-Natal: Umhlabuyalingana(KZ271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
						07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												**	
Operating Revenue and Expenditure													
Operating Revenue	-	-	10 430	-	1 317	-	7 654	-	19 401	-		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10 430	-	1 317	-	7 654	-	19 401	-	-	-	(100.0%)
Operating Expenditure			4 902	-	910		5 218	-	11 030				(100.0%)
Employee related costs	-	-	2 037	-	585	-	1 287	-	3 909	-		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	225	-	-	-	332	-	557	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 640	-	325	-	3 598	-	6 563	-	-		(100.0%)
Surplus/(Deficit)			5 528		407		2 436		8 371				

Part 2: Capital Revenue and Expenditure

					20	07/08					201	06/07	
	Bud		First 0	Quarter	Second	d Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	415	-	-		1 449	-	1 864	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	415	-	-	-	1 449	-	1 864	-	-	-	(100.0%
Other	-	-	+	-	-	-	-	-	-	+	-	+	-
Capital Expenditure			2 331				1 454		3 785				(100.0%
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other		-	1 909 421	-	-	-	1 449		3 358 427		-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 902	-	910	-	5 218	-	11 030	-	-	-	(100.0%)
Capital Expenditure	-	-	2 331	-	-	-	1 454	-	3 785	-	-	-	(100.0%)
								1					
Total		-	7 233	-	910	-	6 672		14 815	-	-		(100.0%)

					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	10 692	-	3 442	-	2 914	-	17 048	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	10 415	-	2 517	-	849	-	13 780	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	2 050	-	2 050	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	277	-	925	-	15	-	1 217	-	-	-	(100.0%)
Payments			12 388		2 302		4 288		18 978				(100.0%)
Salaries, wages and allowances	-	-	2 123	-	1 334	-	1 471	-	4 928	-	-	-	(100.0%
Cash and creditor payments	-	-	6 949	-	363	-	2 356	-	9 668	-	-	-	(100.0%
Capital payments		-	2 261	-	150	-	-	-	2 411	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	830	-	455	-	460	-	1 746	-	-	-	(100.0%
Other payments	-		225	-	-	-	-	-	225	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	0 - 30 Days		30 - 60 Days		0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-		-	-		-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Total	-	-	-	-	-		-	-		-	

Part 6: Creditor Age Analysis

	0 - 30 [	ays	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
? thousands	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	-	-	-	-		-	-	-	-	
Fotal										

Contact Details

Municipal Manager		035 592 0680	
Financial Manager	M M Zungu	035 592 0680	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

## Kwazulu-Natal: Jozini(KZ272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	8 406	-	10 042	-	11 162	-	29 610	-	-	-	(100.0%)
Property rates	-	-	248	-	224	-	386	-	857	-	-	-	(100.0%)
Service charges	-	-	68	-	132	-	226	-	426	-	-	-	(100.0%)
Other own revenue	-	-	8 090	-	9 686	-	10 550	-	28 326	-	-	-	(100.0%)
Operating Expenditure		-	6 247	-	6 863	-	7 737	-	20 847			-	(100.0%)
Employee related costs	-		2 831	-	3 575	-	3 323	-	9 729	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	140	-	102	-	115	-	358	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	3 276	-	3 185	-	4 299	-	10 760		-	-	(100.0%)
Surplus/(Deficit)			2 159		3 179		3 425		8 763				

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	2 088	-	5 551	-	7 638	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	2 088	-	5 551	-	7 638	-	-	-	(100.0%
Other	-	-	+	-	-	-	-	-	-	+	-	+	-
Capital Expenditure			127		1 183		1 818		3 128				(100.0%
Water	-	-	-	-	98	-	293	-	391	-	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	127	-	343 743	-	83 1 442		425 2 312		-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													1
Operating Expenditure	-	-	6 247	-	6 863	-	7 737	-	20 847	-	-	-	(100.0%)
Capital Expenditure	-	-	127	-	1 183	-	1 818	-	3 128	-	-	-	(100.0%)
	1							1					1
Total		-	6 375	-	8 045	-	9 555		23 975	-	-		(100.0%)

					20	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	9 936	-	-		3 619	-	13 555	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-		3 432	-	3 432	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	9 936	-	-	-	187	-	10 123	-	-	-	(100.0%)
Payments			4 291				2 994		7 286				(100.0%)
Salaries, wages and allowances	-	-	872	-	-	-	1 213	-	2 085	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 422	-	-		1 239	-	3 662	-	-	-	(100.0%)
Capital payments	-	-	863	-	-		456	-	1 319	-	-	-	(100.0%)
Investments made	-	-	-	-	-		-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	134	-	-	-	87	-	220	-	-	-	(100.0%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		
Total			-		-			-	-	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over	90 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity								-	-	
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	126	100.0%	-	-	-	-	-	-	126	7.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	144	100.0%	-	-	-	-	-	-	144	8.59
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 424	100.0%	-	-	-	-	-	-	1 424	84.09
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 695	100.0%							1 695	100.0%

Contact Details		
Municipal Manager	N	ī
Financial Manager	T	,

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Hlabisa(KZ274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lullule												
						07/08					20	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	8	-	11 445	-	8 097	-	19 550	-	-	-	(100.0%)
Property rates	-	-	3	-	-	-	-	-	3	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	5	-	11 445	-	8 097	-	19 547	-		-	(100.0%)
Operating Expenditure		-	3 947	-	8 429	-	5 672	-	18 049				(100.0%)
Employee related costs	-	-	1 664	-	2 812	-	1 472	-	5 948	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	67	-	92	-	22	-	181	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	2 216	-	5 525	-	4 179	-	11 920	-	-	-	(100.0%)
Surplus/(Deficit)			(3 939)		3 016		2 425		1 501				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
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		840	-	2 581				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	8	-	-	-	8	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	454	-	1 278	-	840	-	2 573	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	3 947	-	8 429	-	5 672	-	18 049	-	-	-	(100.0%)
Capital Expenditure	-	-	454	-	1 286	-	840	-	2 581	-	-	-	(100.0%)
	1							1					1
Total		-	4 401	-	9 716	-	6 513		20 630	-	-		(100.0%)

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		-	6 397		4 082			-	10 479	-			-
External loans			-	-		-		-					
Grants and subsidies	-	-	6 364	-	880	-	-	-	7 244	-	-	-	-
Investments redeemed		-	-	-	3 000	-	-	-	3 000	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	33	-	202	-	-		235	-	-	-	-
Payments			2 266		8 003				10 269				
Salaries, wages and allowances			976	-	3 408	-		-	4 384				-
Cash and creditor payments	-	-	368	-	2 801	-	-	-	3 169	-	-	-	-
Capital payments		-	364	-	1 082	-	-	-	1 446	-	-	-	-
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	557	-	713	-	-	-	1 270	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	423	38.6%	26	2.4%	-	-	647	59.0%	1 097	87.6%
Other	53	34.1%	2	1.5%	-	-	100	64.4%	155	12.4%
Total	476	38.0%	29	2.3%		-	747	59.7%	1 252	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	375	100.0%	-	-	-	-	-	-	375	62.79
VAT (output less input)	161	100.0%	-	-	-	-	-	-	161	26.99
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	10.49
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-		-
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	•	-		-		-	-	-	-
Total	598	100.0%							598	100.0%

Contact Details

Financial Manager	B M Thusi	035 838 8500	
municipal manager		033 030 0300	

Source Local Government Database

<sup>(1)</sup> Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Mtubatuba(KZ275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditur

Part1: Operating Revenue and Expe	iuiture												
					200	17/08					201	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(-)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	7 897	-	6 177	-	-	-	14 074	-	-	-	-
Property rates	-	-	3 252	-	1 995	-	-	-	5 246	-	-	-	-
Service charges	-	-	875	-	637	-	-	-	1 511	-	-	-	-
Other own revenue	-	-	3 771	-	3 546	-	-	-	7 316	-	-	-	-
Operating Expenditure			4 690	-	5 723			-	10 412			-	
Employee related costs	-	-	2 641	-	3 142	-	-	-	5 783	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	105	-	373	-	-	-	478	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 944	-	2 207	-	-	-	4 151	-	-	-	-
Surplus/(Deficit)		-	3 207		454		-		3 662				

Part 2: Capital Revenue and Expenditure

					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/0 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	1 298	-	1 496	-	-	-	2 794	-	-	-	
External loans	-	-	919	-	1 487	-	-	-	2 406	-	-	-	-
Internal contributions	-	-	26	-	5	-	-	-	31	-	-	-	-
Grants and subsidies	-		354	-	4	-	-	-	357	-	-	-	-
Other	-			-	-	-	-	-	-	-	-	-	-
Capital Expenditure			1 298	-	1 496		-		2 794			-	-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	20	-	-	-	20	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	65	-	-	-	65	-	-	-	-
Other	-	-	1 298	-	1 411	-	-	-	2 709	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expend	iture												
					200	17/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 690	-	5 723	-	-	-	10 412	-	-	-	-
Capital Expenditure		-	1 298	-	1 496	-	-	-	2 794	-	-	-	-
Total		-	5 988		7 219	-	-		13 207				-

Part 3: Cash Receipts and Payments

' '					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	7 857	-	7 045	-	-	-	14 902	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 574	-	2 604	-	-	-	5 178	-	-	-	-
Investments redeemed	-	-		-	1 000	-	-	-	1 000	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	2 271 3 012	-	3 441	-	-	-	2 271 6 453	-	-	-	-
Payments	-		6 891		8 141	-		-	15 032				
Salaries, wages and allowances	-	-	2 703	-	3 349	-	-	-	6 051	-	-	-	-
Cash and creditor payments	-	-	2 583	-	2 768	-	-	-	5 351	-	-	-	-
Capital payments	-	-	1 298	-	1 496	-	-	-	2 794	-	-	-	-
Investments made	-	-	-	-		-	-	-		-	-	-	-
External loans repaid	-	-	308	-	44 327	-	-	-	44 635	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	308	-	327 156	-	-	-	156	-	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
B										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	-		-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	E M S Ntombela	035 550 0069	
Financial Manager	J S Coetzee	035 550 0069	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 1 guess of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.
(4) No actual information submitted for month 7 to 9.

# Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	59 020	-	40 531	-	16 075	-	115 626	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	5 897	-	8 522	-	2 079	-	16 498		-	-	(100.0%)
Other own revenue	-	-	53 123	-	32 009	-	13 996	-	99 128	-	-	-	(100.0%)
Operating Expenditure		-	13 917	-	19 982	-	28 005		61 904				(100.0%)
Employee related costs	-		6 500	-	5 579	-	6 112	-	18 191	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	413	-	174	-	86	-	673	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	7 004	-	14 228	-	21 807		43 040		-	-	(100.0%)
Surplus/(Deficit)			45 103		20 549		(11 930)		53 722				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	19 290	-	-	-	12 644	-	31 934	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	19 290	-	-	-	12 644	-	31 934	-	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure			26 856		12 434		15 802		55 092				(100.0%
Water	-	-	18 161	-	11 251	-	14 707	-	44 119	-	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-		-		-	-	-	
Other	-	-	8 696	-	1 182	-	1 096	-	10 974	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	13 917	-	19 982	-	28 005	-	61 904	-	-	-	(100.0%)
Capital Expenditure	-	-	26 856	-	12 434	-	15 802	-	55 092	-	-	-	(100.0%)
	1							1				1	
Total		-	40 773	-	32 416	-	43 808		116 996	-	-		(100.0%)

					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	64 880	-	38 823	-	96 906	-	200 608	-	-	-	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	53 093	-	33 104	-	60 381	-	146 578	-	-	-	(100.0%)
Investments redeemed		-	-	-	-	-	30 249	-	30 249	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 495	-	635	-	1	-	7 130	-	-	-	(100.0%)
Other receipts	-		5 292	-	5 084	-	6 275	-	16 651	-	-	-	(100.0%)
Payments			41 025		36 597		96 134		173 755				(100.0%)
Salaries, wages and allowances	-	-	4 714		4 793	-	4 949	-	14 456	-	-	-	(100.0%)
Cash and creditor payments	-	-	14 434		5 793	-	12 968	-	33 194	-	-	-	(100.0%)
Capital payments	-	-	19 941	-	24 232	-	31 910	-	76 084	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	44 800	-	44 800	-	-	-	(100.0%)
External loans repaid	-	-	283	-	189	-	1 450	-	1 922	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 653	-	1 590	-	57		3 300	-	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe					200	7/08					20	06/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										3		3	
Water													
Operating Revenue	-	-	6 600	-	14 116	-	6 765	-	27 480	-	-	-	(100.0%)
Service charges	-	-	5 242	-	8 491	-	1 860	-	15 594	-	-	-	(100.0%)
Grants and subsidies	-	-	1 357	-	705	-	1 301	-	3 364	-	-	-	(100.0%)
Other own revenue	-		-		4 919	-	3 604	-	8 522	-		-	(100.0%)
Operating Expenditure			1 816		12 165		15 112		29 093				(100.0%)
Employee related costs	-	-	1 491	-	1 430	-	1 608	-	4 529	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	69	-	-	-	-	-	69	-	-	-	-
Bulk purchases	-	-		-		-		-		-	-	-	
Other expenditure	-	-	255		10 735	-	13 504	-	24 495	-	-	-	(100.0%)
Surplus/(Deficit)			4 784		1 951		(8 347)		(1 613)				

Tart 45. Operating Nevertae and Expe					200	17/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
		•	·	appropriation	·	appropriation	·	budget	·	% of adjusted budget	·	% of adjusted budget	
R thousands													
Electricity													
Operating Revenue	-		27 990		6 228	-	8 257	-	42 475	-		-	(100.0%)
Service charges	-	-	653	-	31	-	219	-	902	-	-	-	(100.0%)
Grants and subsidies	-	-	27 337	-	6 197	-	8 038	-	41 573	-	-	-	(100.0%)
Other own revenue	-		-		-	-	-	-	-	-			-
Operating Expenditure			2 088		1 749		2 725		6 562				(100.0%)
Employee related costs	-	-	1 028	-	1 000	-	1 055	-	3 083	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	320	-	118	-	83	-	521	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-		-		-	-	-	
Other expenditure			740		631	-	1 587	-	2 959	-		-	(100.0%)
Surplus/(Deficit)			25 902		4 479		5 532		35 913		•		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	980	2.9%	1 972	5.9%	1 365	4.1%	29 193	87.1%	33 510	76.7%
Electricity	65	1.2%	-	-	253	4.7%	5 027	94.1%	5 344	12.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	38	0.8%	50	1.0%	9	0.2%	4 752	98.0%	4 849	11.1%
Total	1 082	2.5%	2 022	4.6%	1 626	3.7%	38 972	89.2%	43 703	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	) Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 029	40.4%	4 461	59.6%	-	-	-	-	7 491	100.09
PAYE deductions		-		-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-		-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 029	40.4%	4 461	59.6%					7 491	100.0%

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

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: Mbonambi(KZ281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lulture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(.)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	10 540	-	6 909	-	17 449	-	-	-	(100.0%)
Property rates	-		-	-	12	-	454	-	466	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1	-	-	-	(100.0%)
Other own revenue	-	-	-	-	10 528	-	6 454	-	16 982	-	-	-	(100.0%)
Operating Expenditure					13 230		15 418		28 648				(100.0%)
Employee related costs	-	-	-	-	3 767	-	2 301	-	6 067	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	362	-	1 972	-	2 334	-	-	-	(100.0%)
Bulk purchases	-		-	-		-		-		-	-	-	
Other expenditure	-	-	-	-	9 101	-	11 145		20 247	-	-	-	(100.0%)
Surplus/(Deficit)					(2 690)		(8 509)		(11 199)				

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-		-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-		-	-	-
Capital Expenditure													
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Control and Consorting Francisco													i l
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	13 230	-	15 418	-	28 648	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	13 230	-	15 418		28 648	-	-		(100.0%)

					200	07/08					200	06/07	
	Bu	dget	First	Quarter	Second	d Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts		-	-		10 542		10 369	-	20 911	-	-		(100.0%)
External loans				-	-	-	-						
Grants and subsidies	-	-	-	-	9 139	-	8 914	-	18 053	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)		-	-	-	-	-	-	-		-	-	-	-
Other receipts	-	-	-	-	1 403	-	1 455	-	2 858	-	-	-	(100.0%)
Payments					9 810		10 948		20 758				(100.0%)
Salaries, wages and allowances	-	-	-	-	4 333	-	1 895	-	6 229	-	-	-	(100.0%)
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	1 476	-	156	-	1 632	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-		-		-		-	-	-	
Other payments	-	-	-	-	4 001	-	8 897	-	12 897	-	-	-	(100.0%

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
				арргорпацоп		арргорпации		buuget		budget		budget	
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtes Ass Assista										
Debtor Age Analysis										
Water	-		-	-	-		-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	244	7.8%	241	7.7%	236	7.5%	2 418	77.0%	3 139	96.7%
Other	37	34.1%	36	33.3%	35	32.6%	-	-	107	3.3%
Total	281	8.6%	277	8.5%	271	8.4%	2 418	74.5%	3 246	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	ıl
Rthousands	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

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

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No budget information submitted to National Treasury.

# Kwazulu-Natal: uMhlathuze(KZ282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure													
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	864 476	851 578	209 292	24.2%	222 737	25.8%	193 431	22.7%	625 460	73.4%	182 613	72.9%	5.9%
Property rates	103 542	107 900	34 993	33.8%	24 450	23.6%	24 494	22.7%	83 936	77.8%	22 708	77.6%	7.9%
Service charges	484 964	484 580	133 587	27.5%	124 458	25.7%	118 941	24.5%	376 986	77.8%	112 408	75.2%	5.8%
Other own revenue	275 971	259 098	40 713	14.8%	73 830	26.8%	49 996	19.3%	164 538	63.5%	47 497	65.4%	5.3%
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Employee related costs	279 289	264 632	61 805	22.1%	66 703	23.9%	65 167	24.6%	193 675	73.2%	58 260	72.1%	11.9%
Provision for working capital	1 060	610	-	-	118	11.1%	7	1.1%	125	20.4%	(1)	26.5%	(596.6%)
Repairs and maintenance	201 447	208 300	30 906	15.3%	44 198	21.9%	34 131	16.4%	109 236		35 212	74.6%	(3.1%)
Bulk purchases	226 902	223 895	68 733	30.3%	55 634	24.5%	46 567	20.8%	170 934	76.3%	45 416	72.7%	2.5%
Other expenditure	266 629	228 116	58 943	22.1%	59 927	22.5%	55 649	24.4%	174 519	76.5%	73 377	62.7%	(24.2%)
Surplus/(Deficit)	(110 851)	(73 975)	(11 096)		(3 844)		(8 089)		(23 029)		(29 650)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture				200	07/08					200	06/07	1
	Du	daet	First (	Duarter		d Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main			1st Q as % of		2nd Q as % of	Actual	3rd Q as % of		Total		Total	Q3 of 2006/07
	appropriation	Adjusted Budget	Actual Expenditure	Main appropriation	Actual Expenditure	Main appropriation	Expenditure	adjusted budget	Actual Expenditure	Expenditure as % of adjusted budget	Actual Expenditure		to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
External loans	245 045	245 045	19 801	8.1%	30 892	12.6%	32 183	13.1%	82 876	33.8%	22 201	31.8%	45.0%
Internal contributions	42 488	42 488	4 266	10.0%	4 348	10.2%	2 891	6.8%	11 505	27.1%	-	-	(100.0%)
Grants and subsidies	38 808	38 808	2 483	6.4%	3 987	10.3%	12 160	31.3%		48.0%	12 956		(6.1%)
Other	101 642	101 642	2 922	2.9%	12 257	12.1%	3 175	3.1%	18 353	18.1%	10 016	37.3%	(68.3%)
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Water	114 308	114 308	7 687	6.7%	12 459	10.9%	19 412	17.0%	39 558	34.6%	12 244		58.5%
Electricity	126 090	126 090	7 644	6.1%	12 220	9.7%	4 059	3.2%	23 923	19.0%	9 902	41.4%	(59.0%)
Housing	9 500	9 500	-	-	-	-	-	-	-	-	(2)		(100.0%)
Roads, pavements, bridges and storm water	86 922	86 922	10 236	11.8%		18.4%	16 358	18.8%	42 630		3 761		334.9%
Other	91 163	91 163	3 905	4.3%	10 769	11.8%	10 580	11.6%	25 254	27.7%	19 268	37.8%	(45.1%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	975 327	925 553	220 388	22.6%	226 581	23.2%	201 520	21.8%	648 489	70.1%	212 263	69.8%	(5.1%)
Capital Expenditure	427 983	427 983	29 473	6.9%	51 483	12.0%	50 408	11.8%	131 364	30.7%	45 173	35.3%	11.6%
Total	1 403 309	1 353 536	249 861	17.8%	278 064	19.8%	251 928	18.6%	779 853	57.6%	257 436	59.3%	(2.1%)

Part 3: Cash Receipts and Payments

					200	7/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	1 444 250	1 444 250	430 690	29.8%	412 363	28.6%	434 924	30.1%	1 277 977	88.5%	260 182	70.3%	67.2%
External loans	237 647	237 647	-	-	-	-	-	-	-	-	-	40.9%	-
Grants and subsidies	72 008	72 008	24 003	33.3%	18 002	25.0%	56 021	77.8%	98 026	136.1%	31 829	131.1%	76.0%
Investments redeemed	200 000	200 000	200 000	100.0%	150 000	75.0%	195 000	97.5%	545 000	272.5%	40 000	300.0%	387.5%
Statutory receipts (including VAT)	74 400	74 400	28 252	38.0%		34.4%	18 007	24.2%	71 830	96.5%	16 119	81.3%	11.7%
Other receipts	860 195	860 195	178 435	20.7%	218 790	25.4%	165 896	19.3%	563 121	65.5%	172 234	61.3%	(3.7%)
Payments	1 449 283	1 449 283	466 082	32.2%	411 601	28.4%	415 507	28.7%	1 293 190	89.2%	241 219	70.5%	72.3%
Salaries, wages and allowances	169 800	169 800	38 814	22.9%	43 099	25.4%	41 515	24.4%	123 428	72.7%	35 748	79.3%	16.1%
Cash and creditor payments	488 342	488 342	156 250	32.0%		24.2%	116 141	23.8%	390 810	80.0%	104 295	81.6%	11.4%
Capital payments	407 802	407 802	62 195	15.3%	42 877	10.5%	51 080	12.5%	156 152	38.3%	42 666	30.7%	19.7%
Investments made	200 000	200 000	165 000	82.5%	160 000	80.0%	170 000	85.0%	495 000	247.5%	25 000	362.5%	580.0%
External loans repaid	75 370	75 370	19 930	26.4%		25.0%	12 497	16.6%	51 270	68.0%	7 265	58.7%	72.0%
Statutory payments (including VAT)	103 565	103 565	22 739	22.0%	27 243	26.3%	23 415	22.6%	73 397	70.9%	25 079	77.0%	(6.6%)
Other payments	4 404	4 404	1 154	26.2%	1 120	25.4%	859	19.5%	3 133	71.1%	1 166	99.9%	(26.3%)

Part 4a: Operating Revenue and Expe	illulture by i	unction											
					200	17/08					200	6/07	
	Buc	lget	First 0	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	138 881	139 969	34 850	25.1%	39 708	28.6%	33 036	23.6%	107 595	76.9%	26 355	76.2%	25.3%
Service charges	79 324	79 776	20 287	25.6%	21 526	27.1%	22 707	28.5%	64 520	80.9%	19 846	77.4%	14.4%
Grants and subsidies	54 840	54 840	13 862	25.3%	16 824	30.7%	9 121	16.6%	39 808		5 361	72.4%	70.1%
Other own revenue	4 717	5 352	702	14.9%	1 358	28.8%	1 208	22.6%	3 268	61.1%	1 149	74.1%	5.2%
Operating Expenditure	128 677	120 274	26 683	20.7%	28 921	22.5%	28 645	23.8%	84 249	70.0%	33 026	76.4%	(13.3%)
Employee related costs	16 919	16 204	3 975	23.5%	4 212	24.9%	4 139	25.5%	12 326	76.1%	3 521	61.2%	17.5%
Provision for working capital	300	220	-	-	29	9.6%	2	0.8%	31	13.9%	-	22.3%	(100.0%)
Repairs and maintenance	29 333	31 669	3 959	13.5%	6 398	21.8%	6 185	19.5%	16 542		5 422	84.7%	14.1%
Bulk purchases	27 541	24 534	5 903	21.4%	6 312	22.9%		23.7%			5 534	59.7%	5.1%
Other expenditure	54 584	47 647	12 846	23.5%	11 970	21.9%	12 502	26.2%	37 318	78.3%	18 548	85.6%	(32.6%)
Surplus/(Deficit)	10 204	19 695	8 167		10 787		4 391		23 346		(6 671)		

	1				200	7/08					200	6/07	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year 1	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	332 325	332 143	94 236	28.4%	79 489	23.9%	81 940	24.7%	255 665	77.0%	75 281	74.7%	8.8%
Service charges	327 640	327 458	93 932	28.7%	83 767	25.6%	76 584	23.4%	254 283	77.7%	73 669	74.6%	4.0%
Grants and subsidies	1 440	1 440	321	22.3%	(3 877)	(269.3%)	4 740	329.2%	1 185	82.3%	306	75.0%	1447.9%
Other own revenue	3 245	3 245	(18)	(0.5%)	(401)	(12.4%)	615	19.0%	197	6.1%	1 305	105.6%	(52.9%)
Operating Expenditure	276 612	262 481	81 187	29.4%	68 210	24.7%	52 247	19.9%	201 643	76.8%	58 629	76.9%	(10.9%)
Employee related costs	26 690	25 066	5 778	21.6%	6 145	23.0%	5 966	23.8%	17 889	71.4%	5 590	70.8%	6.7%
Provision for working capital	230	180	-	-	47	20.3%	2	1.1%	49	27.0%	-	20.1%	(100.0%)
Repairs and maintenance	28 846	29 735	7 096	24.6%	7 614	26.4%	5 798	19.5%	20 508	69.0%	6 486	82.1%	(10.6%)
Bulk purchases	199 361	199 361	62 831	31.5%	49 323	24.7%	40 749	20.4%	152 902	76.7%	39 882	74.5%	2.2%
Other expenditure	21 485	8 140	5 483	25.5%	5 081	23.6%	(268)	(3.3%)	10 295	126.5%	6 670	119.6%	(104.0%)
Surplus/(Deficit)	55 713	69 662	13 049		11 279		29 693		54 022		16 652		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 506	55.1%	1 679	8.0%	750	3.6%	6 929	33.2%	20 863	28.5%
Electricity	17 354	83.9%	1 608	7.8%	298	1.4%	1 430	6.9%	20 690	28.3%
Property Rates	7 105	54.8%	1 077		447	3.4%	4 337	33.4%	12 967	17.7%
Other	6 730	36.2%	402	2.2%	115	0.6%	11 323	61.0%	18 570	25.4%
Total	42 696	58.4%	4 767	6.5%	1 609	2.2%	24 019	32.9%	73 090	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	16 278	100.0%				-	-	-	16 278	13.1%
Bulk Water	3 981	100.0%	-	-	-	-	-	-	3 981	3.2%
PAYE deductions	2 493	100.0%	-	-	-	-	-	-	2 493	2.0%
VAT (output less input)	399	100.0%	-	-	-	-	-	-	399	0.3%
Pensions / Retirement	3 409	100.0%	-	-	-	-	-	-	3 409	2.7%
Loan repayments	10 898	100.0%	-	-	-	-	-	-	10 898	8.8%
Trade Creditors	85 194	100.0%	-	-	-	-	-	-	85 194	68.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 652	100.0%	-	-	-	-	-	-	1 652	1.3%
Total	124 304	100.0%		-					124 304	100.0%

Contact Details

Municipal Manager A W Heyneke
Financial Manager J Pillay

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

# Kwazulu-Natal: Umlalazi(KZ284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituic												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	97 540	97 540	34 726	35.6%	19 008	19.5%	27 280	28.0%	81 014	83.1%			(100.0%)
Property rates	34 881	34 881	4 281	12.3%	3 664	10.5%	4 078	11.7%	12 022	34.5%	_		(100.0%)
Service charges	24 732	24 732	18 006	72.8%	5 597	22.6%	6 927	28.0%	30 531		_	-	(100.0%)
Other own revenue	37 928	37 928	12 439	32.8%	9 747	25.7%	16 276		38 462	101.4%	-	-	(100.0%)
Operating Expenditure	94 446	94 446	18 580	19.7%	27 267	28.9%	21 266	22.5%	67 113	71.1%	-	-	(100.0%)
Employee related costs	29 648	29 648	8 039	27.1%	8 434	28.4%	7 573	25.5%	24 045	81.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	38	-	38	-	-	-	(100.0%)
Repairs and maintenance	8 448	8 448	1 144	13.5%	2 795	33.1%	2 235	26.5%	6 174	73.1%	-	-	(100.0%)
Bulk purchases	10 136	10 136	2 771	27.3%	2 675	26.4%	2 449	24.2%	7 895	77.9%	-	-	(100.0%)
Other expenditure	46 215	46 215	6 627	14.3%	13 363	28.9%	8 972	19.4%	28 961	62.7%	-	-	(100.0%)
Surplus/(Deficit)	3 094	3 094	16 146		(8 259)		6 014		13 901				

Part 2: Capital Revenue and Expenditur

					200	07/08					201	06/07	]
	Buo	lget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	29 033	29 033	1 023	3.5%	4 264	14.7%	3 247	11.2%	8 534	29.4%		-	(100.0%)
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	220	-	-	-	-	-	220	-	-	-	-
Grants and subsidies	21 216	21 216	550	2.6%	3 112	14.7%	2 079	9.8%	5 741	27.1%	-	-	(100.0%)
Other	4 817	4 817	253	5.2%	1 152	23.9%	1 168	24.2%	2 573	53.4%	-	-	(100.0%)
Capital Expenditure	29 033	29 033	4 663	16.1%	4 264	14.7%	3 247	11.2%	12 174	41.9%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 099	1 099	14	1.3%	256	23.3%	301	27.3%		51.9%		-	(100.0%)
Housing	3 476	3 476	3 445	99.1%	1 243	35.8%	587	16.9%	5 276			-	(100.0%)
Roads, pavements, bridges and storm water	11 605	11 605	490	4.2%	1 994	17.2%		13.9%		35.3%		-	(100.0%)
Other	12 852	12 852	714	5.6%	771	6.0%	749	5.8%	2 233	17.4%	-	-	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	i l
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	94 446	94 446	18 580	19.7%	27 267	28.9%	21 266	22.5%	67 113	71.1%	-	-	(100.0%)
Capital Expenditure	29 033	29 033	4 663	16.1%	4 264	14.7%	3 247	11.2%	12 174	41.9%	-	-	(100.0%)
													i l
Total	123 479	123 479	23 243	18.8%	31 531	25.5%	24 513	19.9%	79 287	64.2%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	154 755	154 755	45 018	29.1%	43 214	27.9%	54 777	35.4%	143 009	92.4%	60 903	-	(10.1%)
External loans	3 000	3 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	39 248	39 248	15 032	38.3%	8 132	20.7%	16 400	41.8%	39 563	100.8%	20 007	-	(18.0%)
Investments redeemed	54 000	54 000	11 608	21.5%	20 962	38.8%	24 421	45.2%		105.5%	27 638	-	(11.6%)
Statutory receipts (including VAT)	5 017	5 017	941	18.8%	928	18.5%	951	19.0%	2 820		953	-	(0.2%)
Other receipts	53 490	53 490	17 437	32.6%	13 192	24.7%	13 005	24.3%	43 634	81.6%	12 306	-	5.7%
Payments	155 256	155 256	44 231	28.5%	44 080	28.4%	56 853	36.6%	145 165	93.5%	60 811		(6.5%)
Salaries, wages and allowances	37 932	37 932	10 006	26.4%	10 469	27.6%	10 043	26.5%	30 519	80.5%	8 592	-	16.9%
Cash and creditor payments	59 414	59 414	24 627	41.4%	14 144	23.8%	14 585	24.5%	53 356	89.8%	30 374	-	(52.0%)
Capital payments	29 033	29 033	4 663	16.1%	4 264	14.7%	3 206	11.0%	12 133	41.8%	2 993	-	7.1%
Investments made	25 136	25 136	4 536	18.0%	14 913	59.3%	28 746	114.4%	48 195	191.7%	18 620	-	54.4%
External loans repaid	668	668	185	27.7%	286	42.8%	-	-	471	70.5%		-	-
Statutory payments (including VAT)	3 054	3 054	207	6.8%	-	-	272	8.9%	479	15.7%	226	-	20.5%
Other payments	19	19	7	35.2%	4	19.5%	1	4.0%	11	58.7%	5	-	(84.7%)

Tart 4a. Operating Revenue and Expe	manual o bj.	unouon											
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-			-				-	-				-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	*
Surplus/(Deficit)			-										

Tart 45. Operating Nevertae and Expe	,				200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	23 485	23 485	19 109	81.4%	4 766	20.3%	5 991	25.5%	29 867	127.2%		-	(100.0%)
Service charges	20 837	20 837	17 166	82.4%	4 618	22.2%	5 706	27.4%	27 490	131.9%	-	-	(100.0%)
Grants and subsidies	1 904	1 904	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	745	745	1 943	260.9%	149	20.0%	285	38.3%	2 377	319.2%	-	-	(100.0%)
Operating Expenditure	19 975	19 975	4 134	20.7%	4 152	20.8%	3 393	17.0%	11 678	58.5%			(100.0%)
Employee related costs	3 256	3 256	769	23.6%	785	24.1%	690	21.2%	2 245	68.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)
Repairs and maintenance	521	521	89	17.1%	96	18.4%	87	16.7%	271	52.1%	-	-	(100.0%)
Bulk purchases	10 136	10 136	2 771	27.3%	2 675	26.4%	2 449	24.2%	7 895	77.9%		-	(100.0%)
Other expenditure	6 063	6 063	505	8.3%	596	9.8%	157	2.6%	1 258	20.7%			(100.0%)
Surplus/(Deficit)	3 510	3 510	14 975		614		2 598		18 189				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Í										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	145	40.1%	46	12.8%	20	5.6%	151	41.6%	362	3.3%
Property Rates	2 627	37.9%	525	7.6%	228	3.3%	3 560	51.3%	6 940	62.5%
Other	313	8.2%	266	7.0%	95	2.5%	3 135	82.3%	3 809	34.3%
Total	3 085	27.8%	838	7.5%	343	3.1%	6 846	61.6%	11 112	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	706	100.0%			-				706	7.6%
Bulk Water	-					-	-	-	-	
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	567	100.0%	-	-	-	-	-	-	567	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 494	100.0%	-	-	-	-	-	-	6 494	70.2%
Auditor-General	3	100.0%	-	-	-	-	-	-	3	-
Other	1 132	100.0%	-		-			-	1 132	12.2%
Total	9 256	100.0%							9 256	100.0%

Contact Details		
Municipal Manager	J C Gerber	035 473 3442
Financial Manager	LG Geringer	035 473 3338

Source Local Government Database

# Kwazulu-Natal: Mthonjaneni(KZ285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	28 510	29 036	10 104	35.4%	5 286	18.5%	6 217	21.4%	21 607	74.4%	10 409	109.7%	(40.3%)
Property rates	3 300	3 300	760	23.0%	760	23.0%	753	22.8%	2 272	68.8%	210		258.5%
Service charges	804	804	240	29.9%		22.0%		22.1%		74.1%	223		(20.1%)
Other own revenue	24 406	24 932	9 104	37.3%	4 349	17.8%	5 286	21.2%	18 739	75.2%	9 976	113.6%	(47.0%)
Operating Expenditure	28 710	29 630	4 756	16.6%	4 570	15.9%	3 836	12.9%	13 162	44.4%	1 780	53.7%	115.5%
Employee related costs	10 375	10 270	2 208	21.3%	2 624	25.3%	2 088	20.3%	6 921	67.4%	1 401	72.8%	49.0%
Provision for working capital	400	400	-	-	400	100.0%	-	-	400	100.0%	-	100.0%	(100.0%)
Repairs and maintenance	1 188	1 458	320	26.9%		(1.9%)	192	13.2%	490	33.6%	267	69.6%	(28.0%)
Bulk purchases	137	137	20	14.9%		21.3%	26	19.3%		55.6%		8.4%	(100.0%)
Other expenditure	16 610	17 365	2 208	13.3%	1 539	9.3%	1 529	8.8%	5 276	30.4%	112	40.0%	1265.4%
Surplus/(Deficit)	(200)	(594)	5 348		716		2 381		8 445		8 629		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	iget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	4 248	4 758	1 445	34.0%	192	4.5%	327	6.9%	1 964	41.3%	1 942	49.0%	(83.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 456	2 066	5	0.3%	187	12.8%	327	15.8%	519	25.1%	302	72.8%	8.1%
Grants and subsidies	2 792	2 692	1 440	51.6%	5	0.2%	-	-	1 445	53.7%	1 640	45.8%	(100.0%)
Other	-	•	•	-	-		-		-		-	-	-
Capital Expenditure	4 248	4 758	1 445	34.0%	192	4.5%	327	6.9%	1 964	41.3%	1 942	49.0%	(83.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	860	1 360	-	-	53	6.2%	46	3.4%	99	7.3%	165	40.6%	(72.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 672	2 572	1 440	53.9%		0.2%			1 445	56.2%			(100.0%)
Other	716	826	5	0.7%	134	18.7%	281	34.1%	420	50.9%	1 774	120.6%	(84.1%)
	1	l	1			1	l			1			

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	28 710	29 630	4 756	16.6%	4 570	15.9%	3 836	12.9%	13 162	44.4%	1 780	53.7%	115.5%
Capital Expenditure	4 248	4 758	1 445	34.0%	192	4.5%	327	6.9%	1 964	41.3%	1 942	49.0%	(83.2%)
Total	32 957	34 388	6 201	18.8%	4 762	14.4%	4 163	12.1%	15 126	44.0%	3 722	52.8%	11.9%

Part 3: Cash Receipts and Payments

					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	34 373	34 373	8 127	23.6%	6 925	20.1%	9 101	26.5%	24 153	70.3%	10 827	89.4%	(15.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 244	18 244	4 584	25.1%	2 726	14.9%	3 945	21.6%	11 255	61.7%	5 829	89.6%	(32.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	16 129	16 129	3 543	22.0%	4 198	26.0%	5 156	32.0%	12 898	80.0%	4 998	89.2%	3.2%
Other receipts	10 129	10 129	3 343	22.0%	4 170	20.0%	5 136	32.0%	12 090	00.076	4 990	09.270	3.270
Payments	35 233	35 233	7 385	21.0%	7 222	20.5%	20 183	57.3%	34 789	98.7%	5 959	58.2%	238.7%
Salaries, wages and allowances	9 024	9 024	2 073	23.0%	2 460	27.3%	1 879	20.8%	6 413	71.1%	1 711	64.9%	9.8%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	4 248	66.2%	(100.0%)
Capital payments	4 263	4 263	1 445	33.9%	192	4.5%	327	7.7%	1 964	46.1%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	13 000	-	13 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	•	-	-	-	-	-	-	-	-	-	-	-
Other payments	21 946	21 946	3 866	17.6%	4 570	20.8%	4 976	22.7%	13 413	61.1%			(100.0%)
one payments	21710	21710	5 000	17.070	4575	20.0%	4770	22.770	15 415	01.170			(100.070)

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-	•	-	•	-	-
Surplus/(Deficit)							•						

Tart 4b. Operating Revenue and Expe	mantano Dj.	unotion											
						17/08						6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands										,		,	
Electricity													
Operating Revenue	5 863	5 957	1 987	33.9%	1 336	22.8%	1 234	20.7%	4 557	76.5%	1 219	77.7%	1.2%
Service charges	4 872	4 966	1 396	28.7%	1 336	27.4%	1 234	24.8%	3 966	79.9%	1 219	78.0%	1.2%
Grants and subsidies	443	443	443	100.0%	-	-	-	-	443	100.0%	-	100.0%	-
Other own revenue	549	549	149	27.1%	-	-	-	-	149	27.1%	-	-	-
Operating Expenditure	6 723	7 423	1 192	17.7%	1 934	28.8%	1 063	14.3%	4 190	56.4%	1 155	68.9%	(8.0%)
Employee related costs	807	807	163	20.2%	185	22.9%	146	18.1%	494	61.3%	142	93.6%	3.1%
Provision for working capital	85	85	-	-	85	100.0%	-	-	85	100.0%	-	100.0%	-
Repairs and maintenance	286	286	68	23.7%	54	19.0%	32	11.2%	154	53.9%	26	29.6%	25.4%
Bulk purchases	3 500	3 700	858	24.5%	1 255	35.9%	821	22.2%	2 934	79.3%	711	79.4%	15.6%
Other expenditure	2 046	2 546	103	5.0%	356	17.4%	64	2.5%	522	20.5%	277	44.1%	(76.9%)
Surplus/(Deficit)	(860)	(1 466)	795		(598)		171		367		64		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	358	67.5%	22	4.1%	9	1.7%	142	26.8%	530	18.8%
Property Rates	(122)	(6.1%)	79	4.0%	57	2.9%	1 980	99.3%	1 994	70.9%
Other	54	18.6%	14	5.0%	13	4.4%	209	72.0%	290	10.3%
Total	289	10.3%	115	4.1%	79	2.8%	2 331	82.8%	2 815	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	35	100.0%	-	-	-	-	-	-	35	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35	100.0%							35	100.0%

 Contact Details

 Municipal Manager
 F.A.Els
 035 450 2082

 Financial Manager
 M.J. Bowman
 035 450 2082

Source Local Government Database

# Kwazulu-Natal: Nkandla(KZ286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	lallure												
					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-		-	-	-	-	-	-	-	-	-	-	-
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-			-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-		-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases	1	1	1	1	_			-	-		-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-		-										

Part 2: Capital Revenue and Expenditure

					200	17/08					200	06/07	]
	Buo		First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 117	-	2 821	-	1 447	-	6 385	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 070	-	2 821	-	1 410	-	5 301	-	-	-	(100.0%)
Other	-	-	1 047	•	-	-	37	-	1 084	-	-	-	(100.0%)
Capital Expenditure			2 117	-	2 821	-	1 447	-	6 385	-		-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	177		100	-		-	277	-	-	-	-
Roads, pavements, bridges and storm water Other	-		1 364 575	-	2 170 551	-	234 1 213		3 769 2 339		-	-	(100.0%) (100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 117	-	2 821	-	1 447	-	6 385	-	-	-	(100.0%)
Total	-		2 117		2 821	-	1 447	-	6 385	-		-	(100.0%)

-					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	11 338	-	10 514	-	16 510	-	38 362	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	1 500	-	6 372	-	11 500	-	19 372	-	-	-	(100.0%)
Investments redeemed		-	3 650	-	3 032	-	3 213	-	9 895	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 054	-	1 679	-	2 732	-	-	-	(100.0%)
Other receipts	-		6 188	-	57	-	118	-	6 362	-	-	-	(100.0%)
Payments			12 505	-	12 519	-	10 207	-	35 230	-		-	(100.0%)
Salaries, wages and allowances		-	3 187		3 561		2 361	-	9 109			-	(100.0%)
Cash and creditor payments		-	3 970	-	4 913	-	1 624	-	10 506	-	-	-	(100.0%)
Capital payments		-	2 314	-	1 617	-	917	-	4 848	-	-	-	(100.0%)
Investments made	-	-	2 000	-	2 000	-	5 000	-	9 000	-	-	-	(100.0%)
External loans repaid		-		-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-			-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 034		429		305		1 768		-	-	(100.0%)

					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue					-	-							
Operating Expenditure						-		-				-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-	-						-	-
Surplus/(Deficit)	-												

Turt 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Rur	dget	First (	Duarter		Quarter	Third	Quarter	Vear	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget		Expenditure as % of adjusted budget	
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	26	1.4%	25	1.3%	1 872	97.3%	-	-	1 923	43.3%
Other	42	1.7%	42	1.6%	2 439	96.7%	-	-	2 522	56.7%
Total	68	1.5%	67	1.5%	4 311	97.0%	-	-	4 446	100.0%

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	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	-			0.0%		-		0.0%	-	

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) Incomplete submission of returns to National Treasury.

# Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	284 421	279 024	63 126	22.2%	63 024	22.2%	147 200	52.8%	273 350	98.0%	102 419	75.6%	43.7%
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	31 141	26 281	4 781	15.4%		26.3%		29.3%					24.7%
Other own revenue	253 280	252 743	58 345	23.0%	54 835	21.6%	139 490	55.2%	252 670	100.0%	96 234	75.3%	44.9%
Operating Expenditure	234 616	191 986	37 768	16.1%	54 182	23.1%	53 329	27.8%	145 279	75.7%	48 931	45.0%	9.0%
Employee related costs	62 231	58 334	11 189	18.0%	13 262	21.3%	12 229	21.0%	36 680	62.9%	10 379	61.7%	17.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	22 026	19 352	4 196	19.1%		8.7%	7 721	39.9%	13 830				396.4%
Bulk purchases	12 325	12 400	2 054	16.7%		22.1%	2 607	21.0%	7 387	59.6%		43.6%	45.1%
Other expenditure	138 033	101 900	20 329	14.7%	36 281	26.3%	30 772	30.2%	87 382	85.8%	35 200	37.4%	(12.6%)
Surplus/(Deficit)	49 805	87 038	25 358		8 842		93 871		128 071		53 488		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		Dudger	
Capital Revenue and Expenditure													
Source of Finance	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
External loans	55 000	55 000	1	-	-	-	-	-	1	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	57 744	57 744	10 492	18.2%	7 884	13.7%	15 442	26.7%			12 241		26.2%
Other	7 062	7 062	1 407	19.9%	269	3.8%	4 101	58.1%	5 777	81.8%	1 065	41.0%	285.1%
Capital Expenditure	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
Water	87 456	87 456	10 964	12.5%	7 432	8.5%	16 510	18.9%	34 906	39.9%	12 181	42.9%	35.5%
Electricity	-	-	-	-	-	-	-	-	-		-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	32 350	32 350	936	2.9%	722	2.2%	3 032	9.4%	4 690	14.5%	1 124	21.8%	169.7%
	1	1	l	l	1	1	l	1	1	1	l	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	234 616	191 986	37 768	16.1%	54 182	23.1%	53 329	27.8%	145 279	75.7%	48 931	45.0%	9.0%
Capital Expenditure	119 806	119 806	11 900	9.9%	8 154	6.8%	19 543	16.3%	39 597	33.1%	13 306	39.0%	46.9%
Total	354 422	311 792	49 668	14.0%	62 335	17.6%	72 872	23.4%	184 875	59.3%	62 237	43.2%	17.1%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	339 422	339 422	288 053	84.9%	187 602	55.3%	349 274	102.9%	824 929	243.0%	295 997	240.6%	18.0%
External loans	55 000	55 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	243 379	243 379	68 854	28.3%	61 843	25.4%	101 783	41.8%	232 480	95.5%	97 525	92.8%	4.4%
Investments redeemed	7 692	7 692	194 815	2532.7%	108 046	1404.6%	233 408	3034.4%		6971.8%	172 265	7252.8%	35.5%
Statutory receipts (including VAT)	-		10 982	-	4 651	-	48	-	15 680	-	5 967		(99.2%)
Other receipts	33 351	33 351	13 402	40.2%	13 062	39.2%	14 036	42.1%	40 501	121.4%	20 241	187.9%	(30.7%)
Payments	337 032	337 032	269 296	79.9%	211 813	62.8%	347 491	103.1%	828 600	245.9%	291 167	240.5%	19.3%
Salaries, wages and allowances	62 232	62 232	10 678	17.2%	13 577	21.8%	11 167	17.9%	35 423	56.9%	11 341	59.8%	(1.5%)
Cash and creditor payments	124 960	124 960	56 480	45.2%	46 613	37.3%	41 189	33.0%	144 282	115.5%	50 187	115.0%	(17.9%)
Capital payments	119 806	119 806	17 138	14.3%	13 740	11.5%	22 387	18.7%	53 264	44.5%	12 639	41.6%	77.1%
Investments made	-	-	185 000	-	135 000	-	270 500	-	590 500		217 000	-	24.7%
External loans repaid	9 833	9 833	-	-	1 510	15.4%		-	1 510	15.4%	-	19.9%	
Statutory payments (including VAT)	-	-	-	-	1 373	-	2 248	-	3 620	-	-	-	(100.0%)
Other payments	20 201	20 201	-	-	-	-	-	-	-	-	-	-	-

Fait 4a. Operating Revenue and Expe	mantare by i	unction											
					200	17/08					200	6/07	
	Bud	lget	First 0	luarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	73 640	73 640	53 407	72.5%	19 818	26.9%	(2 925)	(4.0%)	70 300	95.5%	68 513	160.2%	(104.3%)
Service charges	16 538	16 538	2 264	13.7%	5 565	33.6%	4 968	30.0%	12 797	77.4%	3 870	83.6%	28.4%
Grants and subsidies	57 101	57 101	51 154	89.6%	14 224	24.9%	(8 017)	(14.0%)	57 361	100.5%	64 631	174.1%	(112.4%)
Other own revenue	1	1	(12)	(1176.7%)	29	2898.5%	125	12451.7%	142	14173.5%	13	5562.9%	879.4%
Operating Expenditure	118 240	111 565	18 649	15.8%	25 037	21.2%	27 066	24.3%	70 752	63.4%	26 442	46.6%	2.4%
Employee related costs	32 225	28 994	5 378	16.7%	6 236	19.4%	6 087	21.0%	17 701	61.1%	5 182	58.9%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 671	18 351	4 121	23.3%		10.0%	7 591	41.4%	13 477	73.4%		101.6%	559.6%
Bulk purchases	10 765	10 765	1 607	14.9%		21.5%	2 249	20.9%	6 174	57.4%	1 578	40.0%	42.6%
Other expenditure	57 580	53 454	7 543	13.1%	14 718	25.6%	11 139	20.8%	33 400	62.5%	18 532	36.5%	(39.9%)
Surplus/(Deficit)	(44 600)	(37 925)	34 758		(5 219)		(29 991)		(452)		42 071		

Tark 12. Operating November and Expe					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	1 586	94.1%	476	85.9%	3.4%
Service charges	1 686	1 686	510	30.3%	583	34.6%	492	29.2%	1 585	94.0%	473	85.7%	3.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	1	-	•	-	1	-	2	-	(100.0%)
Operating Expenditure	2 178	2 303	515	23.6%	544	25.0%	444	19.3%	1 503	65.3%	419	54.7%	5.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	60	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 560	1 635	447	28.7%	407	26.1%	358	21.9%	1 212	74.2%	219	59.4%	63.3%
Other expenditure	558	668	68	12.2%	137	24.6%	86	12.8%	291	43.5%	200	49.6%	(57.1%)
Surplus/(Deficit)	(492)	(617)	(5)		39		48		83		57		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 810	14.3%	1 492	11.8%	999	7.9%	8 344	66.0%	12 644	78.1%
Electricity	120	38.9%	78	25.3%	58	19.0%	52	16.8%	308	1.9%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	562	17.4%	384	11.9%	172	5.3%	2 116	65.4%	3 234	20.0%
Total	2 492	15.4%	1 953	12.1%	1 230	7.6%	10 511	64.9%	16 186	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	122	100.0%					-	-	122	0.4%
Bulk Water	220	100.0%	-	-	-	-	-	-	220	0.7%
PAYE deductions	-	-		-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 879	81.9%	4 908	16.8%	137	0.5%	236	0.8%	29 160	98.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24 220	82.1%	4 908	16.6%	137	0.5%	236	0.8%	29 502	100.0%

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

Source Local Government Database

# Kwazulu-Natal: Mandeni(KZ291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper					200	7/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												.,	
Operating Revenue and Expenditure													
Operating Revenue	55 809	55 809	14 135	25.3%	13 684	24.5%	19 029	34.1%	46 848	83.9%	15 993	83.5%	19.0%
Property rates	11 769	11 769	1 835	15.6%	2 640	22.4%	4 076	34.6%	8 551	72.7%	3 056	48.1%	33.4%
Service charges	9 338	9 338	1 870	20.0%	1 802	19.3%	1 992	21.3%	5 664	60.7%	1 754	55.9%	13.6%
Other own revenue	34 702	34 702	10 431	30.1%	9 242	26.6%	12 961	37.3%	32 633	94.0%	11 183	116.6%	15.9%
Operating Expenditure	55 809	55 809	11 958	21.4%	14 562	26.1%	12 243	21.9%	38 764	69.5%	14 539	79.2%	(15.8%)
Employee related costs	26 623	26 623	5 884	22.1%	6 981	26.2%	6 251	23.5%	19 115	71.8%	5 980	94.0%	4.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 221	2 221	360	16.2%	394	17.7%	286	12.9%	1 039	46.8%	659	75.1%	(56.6%)
Bulk purchases	3 000	3 000	684	22.8%	489	16.3%	674	22.5%	1 848	61.6%	637	59.3%	5.8%
Other expenditure	23 966	23 966	5 031	21.0%	6 699	28.0%	5 032	21.0%	16 762	69.9%	7 263	70.5%	(30.7%)
Surplus/(Deficit)	-		2 177		(878)		6 786		8 084		1 454		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	liture												
<u>"</u>					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	86 801	86 801	13 642	15.7%	11 939	13.8%	4 924	5.7%	30 505	35.1%	10 358	14.5%	(52.5%)
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 037	2 037	60	2.9%	-	-	-	-	60	2.9%	34	11.1%	(100.0%)
Grants and subsidies	76 764	76 764	13 582	17.7%	11 939	15.6%	4 924	6.4%	30 446	39.7%	4 645		6.0%
Other	-	-	-	-	-	-	-	-	-	-	5 678	-	(100.0%)
Capital Expenditure	86 801	86 801	13 642	15.7%	11 939	13.8%	4 924	5.7%	30 505	35.1%	10 358	14.5%	(52.5%)
Water	-	-	-	-	-	-	-	-	-		-	-	-
Electricity	1 300	1 300		-	-	-	-	-	-	-	-	0.6%	-
Housing	67 500	67 500	13 432	19.9%		17.6%	4 909	7.3%	30 189		4 569		7.5%
Roads, pavements, bridges and storm water	7 964	7 964	150	1.9%	92	1.2%	15	0.2%	257	3.2%	5 678		(99.7%)
Other	10 037	10 037	60	0.6%	-	-	-	-	60	0.6%	111	2.6%	(100.0%)
	10	1				1	l				1		1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic												
					200	7/08					200	6/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	55 809	55 809	11 958	21.4%	14 562	26.1%	12 243	21.9%	38 764	69.5%	14 539	79.2%	(15.8%)
Capital Expenditure	86 801	86 801	13 642	15.7%	11 939	13.8%	4 924	5.7%	30 505	35.1%	10 358	14.5%	(52.5%)
Total	142 610	142 610	25 600	18.0%	26 501	18.6%	17 167	12.0%	69 269	48.6%	24 897	32.2%	(31.0%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments	1				200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	164 177	164 177	28 060	17.1%	29 288	17.8%	19 029	11.6%	76 376	46.5%	25 396	117.2%	(25.1%)
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	101 771	101 771	22 844	22.4%	23 485	23.1%	11 912	11.7%	58 241	57.2%	18 385	178.7%	(35.2%)
Investments redeemed	-	-	-	-	. 31	-	51	-	104	-	179	-	-
Statutory receipts (including VAT) Other receipts	54 406	54 406	23 5 192	9.5%	5 772	10.6%	7 066	13.0%	18 030	33.1%	6 831	65.7%	(71.6%) 3.4%
·													
Payments	121 328	121 328	25 391	20.9%		21.8%	17 084	14.1%	68 885		21 921	103.9%	
Salaries, wages and allowances	26 075	26 075	5 884	22.6%		26.8%	6 251	24.0%	19 115	73.3%	5 980	76.0%	4.5%
Cash and creditor payments	-	-	5 614	-	6 973	-	5 672		18 259		15 339	151.2%	
Capital payments	67 725	67 725	13 582	20.1%	11 939	17.6%	4 924	7.3%	30 446	45.0%	-	1.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid Statutory payments (including VAT)	1 228	1 228	-	-		-	-	-	-	-	270	44.3%	(100.0%)
Other payments	26 300	26 300	311	1.2%	517	2.0%	237	0.9%	1 065	4.0%	333	48.6%	(28.7%)

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart 45. Operating Nevertae and Expe					200	7/08					200	06/07	
	Buc	iget	First 0	luarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Electricity													
Operating Revenue	6 035	6 035	1 485	24.6%	1 821	30.2%	2 107	34.9%	5 413	89.7%	1 653	78.0%	27.5%
Service charges	5 100	5 100	1 212	23.8%	1 612	31.6%	1 774	34.8%	4 598	90.1%	1 284	73.0%	38.2%
Grants and subsidies	800	800	267	33.3%	200	25.0%	333	41.7%	800	100.0%	250	100.0%	33.3%
Other own revenue	135	135	6	4.5%	9	6.8%	•	-	15	11.3%	120	-	(100.0%)
Operating Expenditure	6 003	6 003	830	13.8%	950	15.8%	906	15.1%	2 685	44.7%	1 078	48.2%	(16.0%)
Employee related costs	508	508	139	27.4%	151	29.7%	136	26.8%	426	83.9%	141	85.2%	(3.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	400	400	41	10.2%	87	21.8%	102	25.5%	230	57.5%	170	116.2%	(39.9%)
Bulk purchases	3 000	3 000	600	20.0%	429	14.3%	618	20.6%	1 647	54.9%	637	59.3%	(3.1%)
Other expenditure	2 095	2 095	49	2.3%	283	13.5%	50	2.4%	382	18.2%	130	13.7%	(61.4%)
Surplus/(Deficit)	32	32	655		871		1 201		2 728		575		

Part 5: Debtor Age Analysis

Part 5: Debtor Age Ariarysis	-									
	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	394	39.5%	1	0.1%	-	-	602	60.4%	996	1.6%
Property Rates	718	1.8%	265	0.7%	-	-	38 358	97.5%	39 340	63.4%
Other	278	1.3%	41	0.2%	41	0.2%	21 356	98.3%	21 715	35.0%
Total	1 389	2.2%	307	0.5%	41	0.1%	60 315	97.2%	62 052	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	464	96.9%	15	3.1%		-	-	-	479	8.1%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	83	100.0%		-	-	-	-	-	83	1.49
Trade Creditors	785	81.1%	121	12.4%	28	2.9%	34	3.5%	969	16.49
Auditor-General	53	100.0%	-	-	-	-	-	-	53	0.99
Other	2 895	66.9%	-	-	-	-	1 434	33.1%	4 329	73.29
Total	4 280	72.4%	135	2.3%	28	0.5%	1 468	24.8%	5 911	100.0%

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

Source Local Government Database

# Kwazulu-Natal: KwaDukuza(KZ292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	7/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	530 888	540 808	164 704	31.0%	135 238	25.5%	159 939	29.6%	459 881	85.0%	23 558	-	578.9%
Property rates	297 203	290 083	105 201	35.4%	76 478	25.7%	80 875	27.9%	262 554	90.5%	8 391	-	863.9%
Service charges	32 384	192 192	38 872	120.0%		146.0%				70.3%	14 244	-	244.1%
Other own revenue	201 301	58 533	20 631	10.2%	11 476	5.7%	30 051	51.3%	62 158	106.2%	923	-	3154.7%
Operating Expenditure	539 443	551 454	96 045	17.8%	126 469	23.4%	163 922	29.7%	386 436	70.1%	25 933	-	532.1%
Employee related costs	115 099	122 823	21 496	18.7%	23 822	20.7%	24 456	19.9%	69 773	56.8%	6 585	-	271.4%
Provision for working capital	-	-	9	-	-	-	-	-	9	-	-	-	-
Repairs and maintenance	24 576	25 807	4 378	17.8%	6 988	28.4%	7 444	28.8%	18 809	72.9%	2 349	-	216.9%
Bulk purchases	89 318	89 318	22 364	25.0%		25.2%	21 678	24.3%	66 562	74.5%		-	232.1%
Other expenditure	310 450	313 505	47 799	15.4%	73 139	23.6%	110 345	35.2%	231 283	73.8%	10 473	-	953.6%
Surplus/(Deficit)	(8 555)	(10 646)	68 659		8 769		(3 983)		73 445		(2 375)		

Part 2: Capital Revenue and Expenditure

					200	17/08					20	06/07	· ·
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	87 498	50.2%	-	-	(100.0%)
External loans	33 647	34 437	5 108	15.2%	4 225	12.6%	1 471	4.3%	10 804	31.4%	-	-	(100.0%)
Internal contributions	29 385	33 735	2 908	9.9%	958	3.3%	2 627	7.8%	6 493	19.2%	-	-	(100.0%)
Grants and subsidies	59 463	106 268	24 560	41.3%	24 241	40.8%	21 400	20.1%	70 202	66.1%	-	-	(100.0%)
Other	-	-		-	-		-	-		-	-	-	-
Capital Expenditure	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	87 498	50.2%		-	(100.0%)
Water			-	-				-	-	-	-		
Electricity	31 350	17 298	155	0.5%	151	0.5%	3 158	18.3%	3 464	20.0%	-	-	(100.0%)
Housing	23 745	73 456	23 264	98.0%	18 608	78.4%	9 929	13.5%	51 801	70.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	22 792	25 216	2 710	11.9%		18.2%		35.0%		62.1%	-	-	(100.0%)
Other	44 607	58 471	6 448	14.5%	6 528	14.6%	3 596	6.2%	16 572	28.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	539 443	551 454	96 045	17.8%	126 469	23.4%	163 922	29.7%	386 436	70.1%	25 933	-	532.1%
Capital Expenditure	122 495	174 441	32 576	26.6%	29 424	24.0%	25 498	14.6%	87 498	50.2%	-	-	(100.0%)
					1							1	1
Total	661 938	725 895	128 621	19.4%	155 893	23.6%	189 421	26.1%	473 935	65.3%	25 933	-	630.4%

Part 3: Cash Receipts and Payments

					200	07/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	-	-	152 025	-	115 262	-	162 409	-	429 696	-	35 113	-	362.5%
External loans	-	-	7 589	-	-	-	-	-	7 589	-	-	-	-
Grants and subsidies		-	12 323	-	11 531	-	9 835	-	33 689	-	-	-	(100.0%)
Investments redeemed		-	10 000	-	-	-	-	-	10 000	-	3 000	-	(100.0%)
Statutory receipts (including VAT)		-	2 318	-	3 437	-	671	-	6 425	-	559	-	20.1%
Other receipts	-		119 795	-	100 295		151 903	-	371 993		31 555	-	381.4%
Payments			144 252	-	106 448	-	172 015	-	422 714	-	39 141	-	339.5%
Salaries, wages and allowances	-	-	22 874	-	25 261	-	26 019	-	74 155	-	7 026	-	270.3%
Cash and creditor payments		-	78 301	-	37 353	-	45 812	-	161 467	-	11 938	-	283.7%
Capital payments		-	9 312	-	10 816	-	15 569	-	35 697	-	1 877	-	729.5%
Investments made		-	-	-	-	-	60 000	-	60 000	-	10 000	-	500.0%
External loans repaid		-	4 461	-	4 897	-	4 420	-	13 778	-	2 640	-	67.4%
Statutory payments (including VAT)	-	-	-	-	-	-	986	-	986	-	-	-	(100.0%)
Other payments	-	-	29 303	-	28 121	-	19 207	-	76 630	-	5 660	-	239.3%

Tart 4a. Operating Revenue and Expe													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure													
Employee related costs	-			-				-	-				-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-		-	-	-	
Surplus/(Deficit)													

Tart 4b. Operating revenue and Expe					200	06/07							
	Door	le et	Florat C			7/08	Third	0	V	- D-1-			
	Bud	3		luarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	156 515	162 420	35 081	22.4%	38 636	24.7%	41 087	25.3%	114 804	70.7%	12 030	-	241.5%
Service charges	386	152 477	34 144	8840.9%	38 619	9999.8%	40 063	26.3%		74.0%	11 960	-	235.0%
Grants and subsidies	2 413	5 000	831	34.4%	-	-	-	-	831	16.6%	-	-	-
Other own revenue	153 715	4 944	107	0.1%	17	-	1 023	20.7%	1 148	23.2%	70	-	1359.0%
Operating Expenditure	163 488	165 746	40 242	24.6%	36 969	22.6%	37 375	22.5%	114 585	69.1%	10 887	_	243.3%
Employee related costs	19 113	18 430	3 228	16.9%	3 357	17.6%	3 330	18.1%	9 915	53.8%	945		252.3%
Provision for working capital	17113	10 430	9	10.770	3 337	17.070	5 550	10.170	9 9	33.070	743	-	232.370
Repairs and maintenance	5 699	6 538	1 739	30.5%	1 783	31.3%	1 798	27.5%	5 319	81.4%	596	-	201.9%
Bulk purchases	89 318	89 318	22 364	25.0%	22 520	25.2%	21 678	24.3%		74.5%	6 527		232.1%
Other expenditure	49 357	51 460	12 902	26.1%	9 309	18.9%	10 569	20.5%	32 779	63.7%	2 820	-	274.8%
Surplus/(Deficit)	(6 973)	(3 326)	(5 161)		1 667		3 712		219		1 143		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-	-	-	-	-	-	-
Electricity	10 382	71.2%	536	3.7%	181	1.2%	3 485	23.9%	14 583	12.8%
Property Rates	14 556	29.0%	4 108	8.2%	4 509	9.0%		53.9%		44.1%
Other	4 558	9.3%	1 738	3.5%	445	0.9%	42 209	86.2%	48 950	43.0%
Total	29 496	25.9%	6 381	5.6%	5 135	4.5%	72 744	63.9%	113 756	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days 0	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 918	100.0%	-	-	-	-	-	-	7 918	16.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	914	100.0%	-	-	-	-	-	-	914	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 303	100.0%	-	-	-	-	-	-	1 303	2.8%
Loan repayments	3 136	100.0%	-	-	-	-	-	-	3 136	6.7%
Trade Creditors	1 269	54.3%	929	39.8%	122	5.2%	15	0.7%	2 335	5.0%
Auditor-General	5	100.0%	-	-	-	-	-	-	5	-
Other	29 473	94.1%	1 725	5.5%	125	0.4%	6	-	31 328	66.7%
Total	44 019	93.8%	2 654	5.7%	247	0.5%	21	0.0%	46 941	100.0%

Contact Details		
Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

# Kwazulu-Natal: Ndwedwe(KZ293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule												
					200	17/08					200	06/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												```	
Operating Revenue and Expenditure													
Operating Revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	39 255	136.0%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	28 871	28 871	12 001	41.6%	12 263	42.5%	14 991	51.9%	39 255	136.0%	-	-	(100.0%)
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	16 541	198.1%			(100.0%)
Employee related costs	2 459	2 459	1 918	78.0%	2 304	93.7%	2 200	89.5%	6 422	261.2%	-	-	(100.0%)
Provision for working capital			1.		1						-	-	
Repairs and maintenance	10	10	29	287.7%	52	518.2%	66	663.9%	147	1469.7%	-	-	(100.0%)
Bulk purchases Other expenditure	5 880	5 880	3 602	61.3%	3 546	60.3%	2 824	48.0%	9 972	169.6%	-	-	(100.0%)
Olici experiuture	3 660	3 000	3 002	01.370	3 340	00.370	2 024	40.070	9 912	109.076		-	(100.0%)
Surplus/(Deficit)	20 522	20 522	6 453		6 361		9 900		22 714				

Part 2: Capital Revenue and Expenditure

					200	17/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 357	9 357	-	-	1 339	14.3%	-	-	1 339	14.3%	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 357	9 357	-	-	1 335	14.3%	-	-	1 335	14.3%	-	-	-
Other	-	-	-	-	4	-	-	-	4	-	-	+	
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	707	6.7%	4 648	44.1%			(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-		-	-	-	-		-	-	-	-	-	-
Housing	-	-		-		-		-		-	-	-	
Roads, pavements, bridges and storm water Other	10 539	10 539	586 1	-	3 145 208	2.0%	518 190		4 249 399	3.8%	-	-	(100.0% (100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	8 349	8 349	5 548	66.5%	5 902	70.7%	5 091	61.0%	16 541	198.1%	-	-	(100.0%)
Capital Expenditure	10 539	10 539	587	5.6%	3 353	31.8%	707	6.7%	4 648	44.1%	-	-	(100.0%)
												1	l
Total	18 888	18 888	6 136	32.5%	9 255	49.0%	5 798	30.7%	21 189	112.2%			(100.0%)

Part 3: Cash Receipts and Payments

					200	17/08					20	06/07	
	Bud	lget	First C	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	29 556	29 556	11 128	37.6%	13 611	46.1%	815	2.8%	25 554	86.5%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	28 768	28 768	4 795	16.7%	11 908	41.4%	406	1.4%	17 109	59.5%	-	-	(100.0%)
Investments redeemed	-	-	5 702	-	1 000	-	-	-	6 702	-	-	-	-
Statutory receipts (including VAT)	-	788	-	-	-	-	-	-		-	-	-	
Other receipts	788	788	631	80.1%	703	89.2%	409	51.9%	1 744	221.3%			(100.0%)
Payments	26 322	26 322	4 733	18.0%	10 272	39.0%	2 678	10.2%	17 684	67.2%			(100.0%)
Salaries, wages and allowances	17 532	17 532	1 632	9.3%	3 174	18.1%	1 200	6.8%	6 006	34.3%		-	(100.0%)
Cash and creditor payments	-	-	3 102	-	2 244	-	544	-	5 890	-	-	-	(100.0%)
Capital payments	8 790	8 790	-	-	3 353	38.1%	934	10.6%	4 287	48.8%	-	-	(100.0%)
Investments made	-	-	-	-	1 500	-	-	-	1 500	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Turt 4b. Operating Nevertice and Expe					200	7/08					200	06/07	
	Dur	dget	Eiret (	Duarter		Quarter	Third (	Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	30	17.5%	-	-	-	-	140	82.5%	170	100.0%
Total	30	17.5%	-	-	-	-	140	82.5%	170	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	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		032 532 1089
Financial Manager	S Z Soji	032 532 1233

Source Local Government Database

# Kwazulu-Natal: Maphumulo(KZ294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	uituie												
					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	-	-	4 686	-	26 064	-	30 750	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-	4 686	-	26 064	-	30 750		-	-	(100.0%)
Operating Expenditure					6 662		4 333		10 995				(100.0%)
Employee related costs	-	-	-	-	2 031	-	1 569	-	3 600	-	-	-	(100.0%)
Provision for working capital	-		-	-	123	-	1.	-	123	-	-	-	
Repairs and maintenance	-	-	-	-	100	-	91	-	191	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	4 408	-	2 673	-	7 081	-	-	-	(100.00()
Other expenditure	-		-	-	4 408	-	26/3	-	/ 081			-	(100.0%)
Surplus/(Deficit)					(1 976)		21 731		19 755				

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	2 809	-	2 894	-	657		6 359	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 809	-	2 894	-	657	-	6 359	-	-	-	(100.0%
Other	-	-	-	-	-	+	-	-	-	-	-	+	-
Capital Expenditure			2 809		2 894		1 191	-	6 893	-			(100.0%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	431	-	59	-	-	-	490	-	-	-	-
Housing	-	-	251	-	2	-	-	-	254	-	-	-	-
Roads, pavements, bridges and storm water	-	-	178	-	-	-	39		216	-	-	-	(100.0%
Other	-	-	1 949	-	2 833	-	1 152	-	5 934	-	-	-	(100.0%

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	-	-	6 662	-	4 333	-	10 995	-	-	-	(100.0%)
Capital Expenditure	-	-	2 809	-	2 894	-	1 191	-	6 893	-	-	-	(100.0%)
	1							1				1	
Total		-	2 809	-	9 556	-	5 524		17 889	-	-		(100.0%)

Part 3: Cash Receipts and Payments

Fait 3. Cash Receipts and Fayments					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	-	-	6 589	-	2 732	-	15 692	-	25 013	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 011	-	12	-	14 704	-	20 727	-	-	-	(100.0%)
Investments redeemed	-	-	508	-	-	-	883	-	1 391	-	-	-	(100.00()
Statutory receipts (including VAT) Other receipts	-		70	-	2 719	-	105	-	2 895	-	-	-	(100.0%) (100.0%)
Payments			2 582		2 230		10 764		15 577				(100.0%)
Salaries, wages and allowances	-		473	-	472	-	1 418	-	2 362	-	-	-	(100.0%)
Cash and creditor payments	-	-	2 110	-	1 759	-	9 346	-	13 215	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-		-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)		-		-	-			-	-	-	-		-
Other payments	-		-		-	-			-	-		-	

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Tart is: operating nevertee and Exp.					200	7/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
										budget		budget	
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8	22.5%	3	8.4%	2	4.7%	23	64.4%	36	100.0%
Total	8	22.5%	3	8.4%	2	4.7%	23	64.4%	36	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	102	100.0%	-	-	-	-	-	-	102	1.99
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	84	100.0%	-	-	-	-	-	-	84	1.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other	5 046	100.0%			-				5 046	96.59
Total	5 231	100.0%							5 231	100.0%

Contact Details		
Municipal Manager	V W Mhlongo	032 481 2047
Financial Manager	P Sihiya	032 481 2047

Source Local Government Database

# Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	17/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	(2)
										budget		budget (1)	
R thousands												(1)	
Operating Revenue and Expenditure													
	100 (20	222 222	F4 700	20.70/	45.070	05.40/	7/ 000	24.40	470 (00	77.00/	F 4 070	05.40/	20.00/
Operating Revenue	180 638	222 893	51 788	28.7%	45 873	25.4%	76 028	34.1%	173 689	77.9%	54 372	85.1%	39.8%
Property rates	-		-	-	-	-	-	-	-	-	-	-	-
Service charges	58 978	61 200	14 524	24.6%	13 227	22.4%	19 977	32.6%	47 728	78.0%	17 146	85.7%	16.5%
Other own revenue	121 660	161 693	37 264	30.6%	32 646	26.8%	56 051	34.7%	125 961	77.9%	37 225	84.8%	50.6%
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	117 345	52.6%	40 406	70.5%	(2.6%)
Employee related costs	56 772	53 555	12 202	21.5%	15 442	27.2%	13 376	25.0%	41 019	76.6%	17 199	98.8%	(22.2%)
Provision for working capital		-	_	-	_		-	-	_		_		, ,
Repairs and maintenance	8 253	13 044	1 357	16.4%	1 534	18.6%	2 252	17.3%	5 143	39.4%	4 382	177.1%	(48.6%)
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	20 035	61.4%	5 118	105.5%	46.4%
Other expenditure	88 272	123 654	16 539	18.7%	18 365	20.8%	16 244	13.1%	51 148	41.4%	13 706	40.9%	18.5%
Surplus/(Deficit)	-		15 506		4 175		36 663		56 344		13 966		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expende	iture												
·					200	17/08		·		·	200	6/07	
	Bud	dget	First C	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)
External loans	18 200	18 200	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-		-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	81 341	81 341	19 403	23.9%	22 740	28.0%	16 778	20.6%	58 921	72.4%	20 845	86.7%	(19.5%
Other	464	464		-	-	-	-	-		-	-	-	-
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)
Water	90 541	90 541	19 403	21.4%	22 740	25.1%	16 778	18.5%	58 921	65.1%	20 706	85.5%	(19.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	9 464	9 464	-	-	-	-	-	-		-	139	811.8%	(100.0%)
Ollei	9 404	9 404			-	_	-	-	-	1	139	811.8%	(100.0%)

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	180 638	222 893	36 282	20.1%	41 698	23.1%	39 365	17.7%	117 345	52.6%	40 406	70.5%	(2.6%)
Capital Expenditure	100 005	100 005	19 403	19.4%	22 740	22.7%	16 778	16.8%	58 921	58.9%	20 845	86.7%	(19.5%)
Total	280 643	322 898	55 685	19.8%	64 438	23.0%	56 143	17.4%	176 266	54.6%	61 251	74.9%	(8.3%)

					200	07/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Year	to Date	Third (	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	258 350	258 350	57 391	22.2%	62 886	24.3%	74 189	28.7%	194 466	75.3%	127 474	138.4%	(41.8%)
External loans	18 200	18 200	-	-	-	-	-	-	-	-	2 312	-	(100.0%)
Grants and subsidies	196 018	196 018	49 210	25.1%	50 663	25.8%	60 360	30.8%	160 233	81.7%	75 431	76.4%	(20.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	32 570	-	(100.0%)
Statutory receipts (including VAT)	-	-	290	-	1 402	-	1 631	-	3 322	-	3 863	-	(57.8%)
Other receipts	44 132	44 132	7 892	17.9%	10 821	24.5%	12 198	27.6%	30 911	70.0%	13 298	229.9%	(8.3%)
Payments	258 277	258 277	42 800	16.6%	60 911	23.6%	49 448	19.1%	153 158	59.3%	101 170	128.3%	(51.1%)
Salaries, wages and allowances	61 573	61 573	9 138	14.8%	15 442	25.1%	13 733	22.3%	38 313	62.2%	13 717	87.7%	0.1%
Cash and creditor payments	97 164	97 164	13 132	13.5%	16 468	16.9%	12 725	13.1%	42 326	43.6%	23 952	144.3%	(46.9%)
Capital payments	99 540	99 540	16 034	16.1%	22 740	22.8%	16 778	16.9%	55 553	55.8%	23 514	100.6%	(28.6%)
Investments made	-	-	-	-	-	-	-	-	-	-	38 392	-	(100.0%)
External loans repaid	-	-	4 496	-	797	-	1 309	-	6 601	-	1 594	15.9%	(17.9%)
Statutory payments (including VAT)	-	-	-	-	5 464	-	4 902	-	10 366	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Nevertae and Expe					201	7/08					200	06/07	
	Buc	lget	First C	luarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q3 of 2007/08
										budget		budget	
R thousands													
Water													
Operating Revenue	46 750	57 163	12 210	26.1%	10 537	22.5%	24 183	42.3%	46 930	82.1%	14 621	97.7%	65.4%
Service charges	46 750	49 300	12 210	26.1%	10 537	22.5%	16 485	33.4%	39 232	79.6%	14 621	89.5%	12.7%
Grants and subsidies	-	7 863	-	-	-	-	7 698	97.9%	7 698	97.9%	-	-	(100.0%)
Other own revenue		-	-		-	-	-	-	-	-	-	-	-
Operating Expenditure	84 367	97 921	19 277	22.8%	19 779	23.4%	20 956	21.4%	60 013	61.3%	25 132	98.6%	(16.6%)
Employee related costs	20 788	20 180	4 581	22.0%	5 504	26.5%	4 689	23.2%	14 774	73.2%	7 270	90.2%	(35.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 551	6 848	982	27.7%		20.8%	1 402	20.5%	3 122	45.6%	3 621		(61.3%)
Bulk purchases	27 341	32 640	6 184	22.6%	6 357	23.3%	7 494	23.0%	20 035	61.4%	5 118	105.5%	46.4%
Other expenditure	32 687	38 253	7 530	23.0%	7 180	22.0%	7 372	19.3%	22 082	57.7%	9 124	79.0%	(19.2%)
Surplus/(Deficit)	(37 617)	(40 758)	(7 067)		(9 242)		3 227		(13 083)		(10 511)		

Tart 4b. Operating Revenue and Expe	chantare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 295	6.3%	7 341	5.6%	2 149	1.6%	114 321	86.5%	132 105	100.0%
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-				-		-	-	-
Total	8 295	6.3%	7 341	5.6%	2 149	1.6%	114 321	86.5%	132 105	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	1 631 616 - 636	100.0% 100.0% - 100.0%				-		-	1 631 616	15.1% 5.7% - 5.9%
Loan repayments Trade Creditors Auditor-General Other	6 486	82.0% - -	1 265 -	16.0% - -	- 158 - -	2.0%		- - - -	7 909	73.3%
Total	9 369	86.8%	1 265	11.7%	158	1.5%			10 793	100.0%

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

Source Local Government Database

# Kwazulu-Natal: Kwa Sani(KZ5a2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuituie												
· ·					200	7/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		(1)	
Operating Revenue and Expenditure													
Operating Revenue	16 116	16 116	9 071	56.3%	3 890	24.1%	2 677	16.6%	15 638	97.0%	-	-	(100.0%)
Property rates	6 191	6 191	6 534	105.5%	1 696	27.4%	1 031	16.6%	9 261	149.6%	-	-	(100.0%)
Service charges	1 644	1 644	1 628	99.0%		24.8%		16.7%			-	-	(100.0%)
Other own revenue	8 281	8 281	908	11.0%	1 786	21.6%	1 372	16.6%	4 066	49.1%	-	-	(100.0%)
Operating Expenditure	16 113	16 113	4 066	25.2%	4 987	30.9%	4 401	27.3%	13 454	83.5%			(100.0%)
Employee related costs	5 358	5 358	1 386	25.9%	1 737	32.4%	929	17.3%	4 052	75.6%		-	(100.0%)
Provision for working capital	183	183	15	8.3%	46	25.0%	31	16.7%		50.0%	-	-	(100.0%)
Repairs and maintenance	540	540	82	15.2%	50	9.2%	83	15.4%	215	39.8%	-	-	(100.0%)
Bulk purchases	10.022	10 033	2 583	25.7%	3 154	21.40/	3 359	33.5%	0.007	90.7%	-	-	(100.00()
Other expenditure	10 033	10 033	2 583	25.7%	3 154	31.4%	3 359	33.5%	9 096	90.7%	•	-	(100.0%)
Surplus/(Deficit)	3	3	5 005		(1 097)		(1 724)		2 184		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture				200	7/08					200	06/07	
							***						
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands										buuget		buuget	
Capital Revenue and Expenditure													
Source of Finance	39 182	39 182	105	0.3%	1 619	4.1%	3 106	7.9%	4 830	12.3%			(100.0%)
External loans	-	-	-	-	-	-	90	-	90	-	-	-	(100.0%
Internal contributions	390	390	-	-	176	45.2%	-	-	176	45.2%	-	-	-
Grants and subsidies	38 637	38 637	60	0.2%	1 412	3.7%	2 971	7.7%	4 443	11.5%	-	-	(100.0%
Other	155	155	45	29.1%	30	19.6%	45	29.3%	121	78.0%	-	-	(100.0%)
Capital Expenditure	39 182	39 182	105	0.3%	1 619	4.1%	3 101	7.9%	4 825	12.3%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	200	200	-	-	-	-	-	-	-	-	-	-	-
Housing	27 301	27 301	60	0.2%	1 268	4.6%	2 792	10.2%	4 120	15.1%	-	-	(100.0%
Roads, pavements, bridges and storm water	40	40			130	324.1%	168	420.9%	298	745.0%	-	-	(100.0%
Other	11 641	11 641	45	0.4%	221	1.9%	141	1.2%	407	3.5%	-	-	(100.0%)
	1	l		l	1	ı		1		ı		1	

Total Capital and Operating Expendit	ure												
					200	7/08					200	06/07	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	i l
	Main					2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	16 113	16 113	4 066	25.2%	4 987	30.9%	4 401	27.3%	13 454	83.5%	-	-	(100.0%)
Capital Expenditure	39 182	39 182	105	0.3%	1 619	4.1%	3 101	7.9%	4 825	12.3%	-	-	(100.0%)
													i l
Total	55 295	55 295	4 171	7.5%	6 606	11.9%	7 502	13.6%	18 279	33.1%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	7/08					20	06/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	15 676	15 676	4 342	27.7%	4 100	26.2%	3 413	21.8%	11 855	75.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	5 560	5 560	2 307	41.5%	2 355	42.4%	1 307	23.5%	5 969	107.4%	-	-	(100.0%)
Investments redeemed	-	-	219	-		-	350	-	569	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	235	-	207	-	13	-	456	-	-	-	(100.0%)
Other receipts	10 116	10 116	1 580	15.6%	1 538	15.2%	1 742	17.2%	4 861	48.1%	-	-	(100.0%)
Payments	15 673	15 673	3 485	22.2%	4 268	27.2%	4 975	31.7%	12 729			-	(100.0%)
Salaries, wages and allowances	6 248	6 248	742	11.9%	1 246	19.9%	1 089	17.4%	3 077		-	-	(100.0%)
Cash and creditor payments	7 280	7 280	1 969	27.1%	1 523	20.9%	1 985	27.3%	5 478	75.2%	-	-	(100.0%)
Capital payments	-	-	-	-	898	-	1 340	-	2 237	-	-	-	(100.0%)
Investments made		-	774	-	504	-	500	-	1 779	-	-	-	(100.0%)
External loans repaid  Statutory payments (including VAT)	277	277	-		97	-	62	-	158	-	-	-	(100.0%)
Statutory payments (including VAT) Other payments	1 867	1 867		-	97	-	0.2	-	158	-	-	_	(100.0%)
Oner payments	180/	1 807	_	-	-	-	-	-	-	1	-	-	-

Tart 4a. Operating revenue and Expe					200	07/08					200	06/07	
	Bud	dget	First 0	Duarter		l Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	•	-	-
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-			-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-		-	•	-	-
Surplus/(Deficit)							•						

Turt 40. Operating Neverlac and Expe					200	06/07							
	Due	iqet	First (	Quarter		7/08 Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Electricity													
Operating Revenue	-		-									-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	45	69.9%			(100.0%)
Employee related costs												_	(
Provision for working capital													
Repairs and maintenance				_			_						
Bulk purchases	-	-	-						-		-	-	
Other expenditure	65	65	15	23.1%	20	31.2%	10	15.6%	45	69.9%	-		(100.0%)
Oner experiurure	00	00	15	23.176	20	31.2%	10	10.0%	40	09.9%	-		(100.0%)
Surplus/(Deficit)	(65)	(65)	(15)		(20)		(10)		(45)		•		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	536	25.4%	336	15.9%	227	10.7%	1 014	48.0%	2 112	84.4%
Other	(42)	(10.7%)	125	32.0%	63	16.1%	245	62.6%	391	15.6%
Total	494	19.7%	461	18.4%	290	11.6%	1 258	50.3%	2 504	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tot	al
R thousands	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	52	100.0%	-	-	-	-	-	-	52	100.0
Other	-	-	-	-	-	-	-	-	-	-
Total	52	100.0%							52	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

# Kwazulu-Natal: Greater Kokstad(KZ5a4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule												
					200	07/08					20	06/07	
	Bu	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	-	-	28 276	-	20 313	-	20 268	-	68 857	-	-	-	(100.0%)
Property rates	-		10 331	-	4 161	-	2 406	-	16 898	-	-	-	(100.0%)
Service charges	-	-	10 917	-	8 357	-	7 914	-	27 188	-	-	-	(100.0%)
Other own revenue	-	-	7 028	-	7 795	-	9 948		24 771	-		-	(100.0%)
Operating Expenditure			21 982	-	21 855		11 856		55 692				(100.0%)
Employee related costs	-	-	9 874	-	9 083	-	6 454	-	25 411	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	543	-	383	-	236	-	1 161	-	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	2 133	-	11 881	-	-	-	(100.0%)
Other expenditure	-	-	5 244	-	8 961	-	3 034		17 239	-	-	-	(100.0%)
Surplus/(Deficit)			6 294		(1 542)		8 412		13 165				

Part 2: Capital Revenue and Expenditure

					20	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	-	-	-		-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-		-		-	-	-
Capital Expenditure													
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
													1
Capital and Operating Expenditure													i l
Operating Expenditure	-	-	21 982	-	21 855	-	11 856	-	55 692	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
						1		1		1		1	1
Total		-	21 982		21 855		11 856		55 692				(100.0%)

Part 3: Cash Receipts and Payments

					20	07/08					200	06/07	
	Bud	dget	First (	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Cash Receipts and Payments													
Receipts		-		-	-			-	-		-	-	-
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies			-	-	-		-	-	-		-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-		-	-			-	-	
Payments	-												
Salaries, wages and allowances			-	-	-		-	-	-		-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-	-	-	-	-	-	-		-	-

Tark har operating notestae and Exp.					200	7/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-				-		-	-	-	-	-	•
Operating Expenditure													
Employee related costs	-		-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-		-	•	-	-	-	•	-	•
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08
R thousands										budget		budget	
Electricity													
Operating Revenue	-	-	8 627	-	6 384	-	6 826	-	21 837	-	-	-	(100.0%)
Service charges	-	-	8 562	-	6 297	-	6 808	-	21 666	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	65	-	87		19		171		-		(100.0%)
Operating Expenditure			8 292		5 439		2 818		16 548				(100.0%)
Employee related costs	-	-	819	-	683	-	485	-	1 987	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	312	-	187	-	57	-	555	-	-	-	(100.0%)
Bulk purchases	-	-	6 321	-	3 428	-	2 133	-	11 881	-	-	-	(100.0%)
Other expenditure	-	-	840	-	1 141	-	143	-	2 125	-	-	-	(100.0%)
Surplus/(Deficit)	-		335		945		4 008		5 289				

Part 5: Debtor Age Analysis

Part 5: Debtor Age Analysis										
	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	3 879	48.4%	992	12.4%	439	5.5%	2 698	33.7%	8 007	19.3%
Property Rates	1 277	7.8%	867	5.3%	666	4.1%	13 468	82.7%	16 277	39.2%
Other	(1 924)	(11.2%)	1 053	6.1%	692	4.0%	17 392	101.0%	17 213	41.5%
										11
Total	3 232	7.8%	2 912	7.0%	1 796	4.3%	33 558	80.9%	41 497	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 188	100.0%	-	-	-	-	-	-	1 188	14.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	834	100.0%	-	-	-	-	-	-	834	9.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 400	100.0%	-	-	-	-	-	-	1 400	16.6%
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	4 631	100.0%	-	-	-	-	-	-	4 631	54.8%
Auditor-General	106	100.0%	-	-	-	-	-	-	106	1.3%
Other	293	100.0%		-	-	-	-	-	293	3.5%
Total	8 451	100.0%			-				8 451	100.0%

Contact Details		
Municipal Manager	M A Nkosi	039 797 6600
Einancial Managor	I. Mdzolu	020 707 6600

Source Local Government Database

Total includes quarter 1 to 3.
 Cy Comparison between quarter 3 figures of the current financial year and the previous financial year.
 Incomplete submission of returns to National Treasury.

# Kwazulu-Natal: Ubuhlebezwe(KZ5a5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	iuiture												
					200	07/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	% of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands												(1)	
Operating Revenue and Expenditure													
Operating Revenue	9 119	9 119	1 327	14.6%	-	-	-	-	1 327	14.6%	9 489	70.4%	(100.0%)
Property rates	4 606	4 606	1 269	27.5%	-	-	-	-	1 269	27.5%	16	106.7%	(100.0%)
Service charges	4 513	4 513	58	1.3%	-	-	-	-	58	1.3%	150		(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	9 323	67.0%	(100.0%)
Operating Expenditure	28 038	28 038	7 899	28.2%					7 899	28.2%	6 761	67.2%	(100.0%)
Employee related costs	15 081	15 081	2 518	16.7%	-	-	-	-	2 518	16.7%	1 977	64.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 319	1 319	72	5.5%	-	-	-	-	72	5.5%	145	93.6%	(100.0%)
Bulk purchases Other expenditure	11 638	11 638	5 309	45.6%	-	-		-	5 309	45.6%	4 639	68.6%	(100.0%)
Other experiunce	11 038	11 038	5 309	40.0%	-		-		5 309	43.0%	4 039	08.0%	(100.0%)
Surplus/(Deficit)	(18 919)	(18 919)	(6 572)				-		(6 572)		2 728		

Part 2: Capital Revenue and Expenditure

					200	07/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	51 950	51 950	544	1.0%	-		-	-	544	1.0%	-	5.5%	-
External loans	1 480	1 480	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	92	92	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	45 344	45 344	544	1.2%	-	-	-	-	544	1.2%	-	5.9%	-
Other	5 033	5 033	•	-	-	-	-		-	-	-	-	-
Capital Expenditure	51 950	51 950	544	1.0%					544	1.0%		5.5%	
Water	-	-	-	-	-		-	-	-	-	-	-	-
Electricity	40 244	40 244	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 300	2 300	-	-	-	-	-	-	·	-	-	-	-
Other	9 406	9 406	544	5.8%	-	-	-	-	544	5.8%	-	6.7%	-

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	i l
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	28 038	28 038	7 899	28.2%	-	-	-	-	7 899	28.2%	6 761	67.2%	(100.0%)
Capital Expenditure	51 950	51 950	544	1.0%	-	-	-	-	544	1.0%	-	5.5%	-
													i l
Total	79 988	79 988	8 443	10.6%	-	-	-		8 443	10.6%	6 761	46.0%	(100.0%)

Part 3: Cash Receipts and Payments

					200	07/08					200	06/07	
	Buc	lget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	28 055	28 055	9 421	33.6%	-	-	-	-	9 421	33.6%	-	19.6%	-
External loans	-	-	773	-	-	-	-	-	773	-	-	-	-
Grants and subsidies	19 169	19 169	7 321	38.2%	-	-	-	-	7 321	38.2%	-	4.3%	-
Investments redeemed	-	8 887	-	14.3%	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	8 887	8 887	1 269 58	14.3%	-	-	-	-	1 269 58	14.3%	-	35.3%	-
Payments	28 055	28 055	8 787	31.3%			-		8 787	31.3%		41.1%	
Salaries, wages and allowances	11 069	11 069	2 060	18.6%	-	-	-	-	2 060	18.6%	-	24.9%	-
Cash and creditor payments	9 337	9 337	5 949	63.7%	-	-	-	-	5 949	63.7%	-	-	-
Capital payments	3 113	3 113	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	525	525	-		-		-		-	-		-	-
Statutory payments (including VAT)	4 012	4 012	458	11.4%	-			-	458	11.4%	-		
Other payments	-		320	-	-	-	-	-	320	-	-	-	-

					200	7/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-		-	-	-	-	-		-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue					-	-						-	
Operating Expenditure										-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-				-	-							-
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	challare by i	unction											
					200	07/08					201	06/07	
	Bud	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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		-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-	-			-			-
Surplus/(Deficit)		-	-		-		-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-		-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-		-	-		-

Part 6: Creditor Age Analysis

	0 - 30 [	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Tota	ı
R thousands	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	-	-	-	-			-	-	-	
Fotal .	-		-		-		-		-	

Contact Details

		039 834 2074	
Financial Manager	A Humphries (acting)	038 834 2074	

Source Local Government Database

(1) Total includes quarter 1 to 3.
(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.
(3) No information submitted for month 4 to 9.

# Kwazulu-Natal: Umzimkhulu(KZ5a6) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Exper	ullule												
					200	17/08					200	6/07	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third (	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2006/07 to Q3 of 2007/08 (2)
R thousands										budget		budget (1)	
R illousdilus													
Operating Revenue and Expenditure													
Operating Revenue	104 615	105 864	5 723	5.5%	33 268	31.8%	24 737	23.4%	63 729	60.2%	549	3.6%	4408.3%
Property rates	1 353	2 673	206	15.3%	160	11.8%	401	15.0%	767	28.7%	15	1.2%	2506.6%
Service charges	1 464	-	-	-	-	-	-	-	-	-	31	9.7%	(100.0%)
Other own revenue	101 799	103 191	5 517	5.4%	33 108	32.5%	24 336	23.6%	62 961	61.0%	502	2.9%	4749.1%
Operating Expenditure	48 982	47 821	6 419	13.1%	8 583	17.5%	6 700	14.0%	21 702	45.4%	3 144	30.6%	113.1%
Employee related costs	25 924	25 924	4 718	18.2%	3 682	14.2%	4 598	17.7%	12 997	50.1%	2 559	35.5%	79.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	594	569	42	7.1%	100	16.9%	36	6.2%	178	31.3%	85	13.4%	(58.4%)
Bulk purchases Other expenditure	22 465	21 328	1 659	7.4%	4 801	21.4%	2 066	9.7%	8 527	40.0%	500	22.4%	313.3%
Oliei experiulure	22 400	21 328	1 009	7.4%	4 801	21.476	2 000	9.7%	8 527	40.076	500	22.476	313.376
Surplus/(Deficit)	55 633	58 043	(696)		24 685		18 037		42 027		(2 595)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture												
					200	07/08					200	06/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	55 578	58 078	3 767	6.8%	21 780	39.2%	6 939	11.9%	32 486	55.9%	963	31.6%	620.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-		-	-	-
Grants and subsidies	55 578	-	3 017	5.4%	21 780	39.2%	6 560	-	31 357		467	29.8%	1304.2%
Other	-	58 078	751	-	-	-	379	0.7%	1 130	1.9%	496	48.1%	(23.6%)
Capital Expenditure	55 578	58 078	3 211	5.8%	8 888	16.0%	8 941	15.4%	21 040	36.2%	963	31.6%	828.3%
Water	-	-	-	-	-	-	-	-	-		-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	23 277	23 277	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	26 181	32 681	3 124	11.9%		31.7%	8 312	25.4%					
Other	6 120	2 120	87	1.4%	591	9.7%	629	29.7%	1 308	61.7%	336	157.7%	87.1%
i e	1	1	l	l	1	1	l	1	1	1	1	1	1

Total Capital and Operating Expendit	ure												
					200	7/08					200	6/07	
	Buc	lget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year 1	to Date	Third (	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	48 982	47 821	6 419	13.1%	8 583	17.5%	6 700	14.0%	21 702	45.4%	3 144	30.6%	113.1%
Capital Expenditure	55 578	58 078	3 211	5.8%	8 888	16.0%	8 941	15.4%	21 040	36.2%	963	31.6%	828.3%
Total	104 560	105 899	9 630	9.2%	17 471	16.7%	15 641	14.8%	42 742	40.4%	4 107	30.9%	280.8%

Part 3: Cash Receipts and Payments

					200	17/08					200	06/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year 1	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2006/07 to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	104 615	104 615	16 249	15.5%	33 268	31.8%	24 737	23.6%	74 254	71.0%	15 423	102.8%	60.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	92 473	92 473	11 626	12.6%	29 985	32.4%	20 743	22.4%	62 354	67.4%	14 874	122.7%	39.5%
Investments redeemed	-	-	-	-	-	-		-		-		-	
Statutory receipts (including VAT)	12 142	12 142	4 623	38.1%	3 283	27.0%	2 136 1 858	15.3%	2 136 9 764	80.4%	549	18.1%	(100.0%) 238.6%
Other receipts	12 142	12 142	4 623	38.1%	3 283	27.0%	1 858	15.3%	9 /64	80.4%	549	18.1%	238.6%
Payments	104 620	104 620	14 925	14.3%	19 935	19.1%	15 068	14.4%	49 928	47.7%	5 299		184.3%
Salaries, wages and allowances	25 924	25 924	2 953	11.4%	4 506	17.4%	3 925	15.1%	11 384	43.9%	2 559	-	53.4%
Cash and creditor payments	23 119	23 119	8 761	37.9%	6 754	29.2%		9.7%	17 747	76.8%	-	-	(100.0%)
Capital payments	55 578	55 578	3 211	5.8%	8 675	15.6%	8 910	16.0%	20 797	37.4%	963	-	825.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-	-	-	-	-	1 770	-	(100.00()
Other payments	-		-	-	-	-	-	-	-	-	1 778	-	(100.0%)

Tart 4a. Operating Revenue and Expe													
					200	17/08					200	6/07	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-			-				-	-				-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	*
Surplus/(Deficit)			-										

Turt 4b. Operating Nevertice and Expe							200	06/07					
	Dur	dget	Eiret (	Duarter		7/08 Quarter	Third (	Quarter	Voor	to Date		Quarter	
						2nd Q as % of		3rd Q as % of					Q3 of 2006/07
	Main	Adjusted	Actual	1st Q as % of	Actual		Actual		Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount %		Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	187	12.3%	102	6.7%	101	6.6%	1 132	74.4%	1 522	46.6%
Other	261	14.9%	105	6.0%	104	5.9%	1 277	73.1%	1 747	53.4%
Total	448	13.7%	207	6.3%	205	6.3%	2 409	73.7%	3 269	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	) Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	215	100.0%	-	-	-	-	-	-	215	14.09
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	219	100.0%	-	-	-	-	-	-	219	14.29
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	921	100.0%	-	-	-	-	-	-	921	59.99
Auditor-General	183	100.0%	-	-	-	-	-	-	183	11.99
Other	-	-	-		-				-	
Total	1 539	100.0%							1 539	100.0%

Contact Details

Municipal Manager
Financial Manager

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

# Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expen	lullule												
					200	17/08					200	06/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third (	Quarter	
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total	Q3 of 2006/07 to Q3 of 2007/08
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget (1)	(2)
R thousands												(7)	
Operating Revenue and Expenditure													
Operating Revenue	98 687	98 687	35 552	36.0%	29 357	29.7%	48 973	49.6%	113 882	115.4%	9 889	22.9%	395.2%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	20 264	80.1%	6 214	52.2%	21.2%
Other own revenue	73 387	73 387	28 988	39.5%	23 190	31.6%	41 440	56.5%	93 618	127.6%	3 675	11.6%	1027.7%
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	77 961	79.0%	39 398	92.4%	(30.3%)
Employee related costs	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	31 637	69.2%	8 087	51.4%	24.4%
Provision for working capital	1 800	1 800	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	7 495	7 495	186	2.5%	1 079	14.4%	2 268	30.3%	3 533	47.1%	-	-	(100.0%)
Bulk purchases	3 500	3 500	936	26.7%		31.9%	985	28.1%	3 039	86.8%	892	91.1%	10.4%
Other expenditure	40 151	40 151	10 373	25.8%	15 217	37.9%	14 163	35.3%	39 753	99.0%	30 418	193.9%	(53.4%)
Surplus/(Deficit)			13 498		923		21 499		35 921		(29 509)		

Part 2: Capital Revenue and Expenditur

	1				200	07/08					200	06/07	
	Bud	lget	First 0	Quarter	Second Quarter		Third Quarter		Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Capital Revenue and Expenditure													
Source of Finance	102 430	102 430	10 482	10.2%	22 227	21.7%	69 676	68.0%	102 384	100.0%	10 483	52.5%	564.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	16 399	16 399	1 742	10.6%	1 869	11.4%	2 365	14.4%	5 977	36.4%	-	-	(100.0%)
Grants and subsidies	86 031	86 031	8 739	10.2%	20 357	23.7%	67 311	78.2%	96 407	112.1%	10 483	70.0%	542.1%
Other	-	-	•	-	-		-	-	-		-	-	-
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	38 226	37.3%	30 201	77.6%	(51.8%)
Water	59 463	59 463	8 064	13.6%		15.1%	10 078	16.9%	27 141			-	(100.0%)
Electricity	1 000	1 000	441	44.1%	28	2.8%	940	94.0%	1 409	140.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 000	2 000	603	30.1%		105.6%		66.0%		201.8%		-	(100.0%)
Other	39 967	39 967	1 479	3.7%	1 929	4.8%	2 232	5.6%	5 640	14.1%	30 201	201.7%	(92.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture												
					200	17/08					200	06/07	
	Bud	lget	First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main Adjusted		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2007/08
				appropriation		appropriation		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													i l
Operating Expenditure	98 687	98 687	22 054	22.3%	28 434	28.8%	27 474	27.8%	77 961	79.0%	39 398	92.4%	(30.3%)
Capital Expenditure	102 430	102 430	10 586	10.3%	13 070	12.8%	14 570	14.2%	38 226	37.3%	30 201	77.6%	(51.8%)
								1				1	l l
Total	201 117	201 117	32 640	16.2%	41 503	20.6%	42 044	20.9%	116 187	57.8%	69 598	85.3%	(39.6%)

					200	07/08					200	06/07	
	Buc	Budget		First Quarter		Second Quarter		Third Quarter		to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2006/07 to Q3 of 2007/08
R thousands													
Cash Receipts and Payments													
Receipts	201 117	201 117	51 313	25.5%	58 870	29.3%	116 713	58.0%	226 895	112.8%	87 403	127.0%	33.5%
External loans						-	-			-		-	
Grants and subsidies	173 464	173 464	37 227	21.5%	43 547	25.1%	108 751	62.7%	189 525	109.3%	77 489	115.5%	40.3%
Investments redeemed	-	-	9 000	-	10 000	-	-	-	19 000	-	25	1440.1%	(100.0%)
Statutory receipts (including VAT)	25 300	25 300	3 412	13.5%	3 421	13.5%	7 470	29.5%	14 302	56.5%	6 214	52.2%	20.2%
Other receipts	2 353	2 353	1 674	71.1%	1 902	80.8%	492	20.9%	4 067	172.9%	3 675	3417.2%	(86.6%)
Payments	202 317	202 317	46 998	23.2%	42 357	20.9%	102 267	50.5%	191 622	94.7%	58 461	103.1%	74.9%
Salaries, wages and allowances	45 741	45 741	10 558	23.1%	11 020	24.1%	10 059	22.0%	31 637	69.2%	8 654	57.1%	16.2%
Cash and creditor payments	52 946	52 946	24 488	46.3%	14 623	27.6%	17 669	33.4%	56 780	107.2%	-	-	(100.0%)
Capital payments	102 430	102 430	11 952	11.7%	15 854	15.5%	14 570	14.2%	42 376	41.4%	15 709	53.9%	
Investments made			-		-	-	59 360	-	59 360	-	20 000	-	196.8%
External loans repaid	1 200	1 200	-		861	71.7%	602	50.2%	1 463	121.9%	892	124.3%	(32.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	,
Other payments					_		7		7		13 206	395.5%	(99.9%)

Tart 4a. Operating Neverlae and Expe						200	6/07						
						7/08							
	Buc			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
Water													
Operating Revenue	39 592	39 592	6 564	16.6%	6 168	15.6%	8 247	20.8%	20 978	53.0%	7 052	34.2%	17.0%
Service charges	25 300	25 300	6 564	25.9%	6 168	24.4%	7 532	29.8%	20 264	80.1%	7 052	60.2%	6.8%
Grants and subsidies	1 686	1 686	-	-	-		714	42.4%	714	42.4%			(100.0%)
Other own revenue	12 606	12 606	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	40 359	40 359	5 417	13.4%	6 369	15.8%	7 657	19.0%	19 443	48.2%	4 277	35.1%	79.0%
Employee related costs	20 802	20 802	4 295	20.6%	4 173	20.1%	4 404	21.2%	12 872	61.9%	3 020	54.2%	45.8%
Provision for working capital	1 200	1 200	-	-			-	-		-	-	-	-
Repairs and maintenance	5 824	5 824	186	3.2%	1 079	18.5%	2 268	38.9%	3 533	60.7%		-	(100.0%)
Bulk purchases	3 500	3 500	936	26.7%	1 117	31.9%	985	28.1%	3 038	86.8%	1 257	104.5%	(21.6%)
Other expenditure	9 033	9 033	-	-	-	-	-	-	-	-	-	-	- 1
Surplus/(Deficit)	(767)	(767)	1 147		(201)		590		1 535		2 775		

Tart 4b. Operating Revenue and Expe	challare by i	unction											
					200	17/08					200	6/07	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2007/08
R thousands													
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

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water Water	3 236	12.2%	1 559	5.9%	21 624	81.8%	-	-	26 420	100.0%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	
Other									-		
Total	3 236	12.2%	1 559	5.9%	21 624	81.8%	-		26 420	100.0%	

Part 6: Creditor Age Analysis

	0 - 30 [	0 - 30 Days		Days	60 - 9	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-		-		-			-	-	
Bulk Water	325	100.0%	-		-			-	325	23.2%
PAYE deductions	349	100.0%	-	-	-	-	-	-	349	25.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	124	100.0%	-	-	-	-	-	-	124	8.9%
Loan repayments	602	100.0%	-	-	-	-	-	-	602	43.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-				-	-	-	-		
Total	1 400	100.0%	-						1 400	100.0%

 Municipal Manager
 M N Mabaso
 039 834 87008707

 Financial Manager
 D Mnovabe
 039 834 87008701

Source Local Government Database