

Summary KwaZulu-Natal
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	24 609 290	6 155 293	25.0%	6 155 293	25.0%	5 066 870	28.0%	21.5%
Property rates	6 512 156	1 343 150	20.6%	1 343 150	20.6%	1 373 102	30.1%	(2.2)%
Service charges	9 136 990	2 666 330	29.2%	2 666 330	29.2%	2 149 472	28.3%	24.0%
Other own revenue	8 960 146	2 145 812	23.9%	2 145 812	23.9%	1 544 294	25.9%	39.0%
Operating Expenditure	21 729 141	5 179 162	23.8%	5 179 162	23.8%	3 976 051	23.9%	30.3%
Employee related costs	6 344 586	1 452 018	22.9%	1 452 018	22.9%	1 238 596	23.6%	17.2%
Provision for working capital	411 599	74 177	18.0%	74 177	18.0%	44 047	13.5%	68.4%
Repairs and maintenance	2 133 227	484 214	22.7%	484 214	22.7%	531 150	19.5%	46.2%
Bulk purchases	4 532 816	1 517 709	33.5%	1 517 709	33.5%	1 093 929	28.4%	38.7%
Other expenditure	8 306 910	1 651 050	19.9%	1 651 050	19.9%	1 268 329	23.1%	30.2%
Surplus/(Deficit)	2 880 149	976 131		976 131		1 090 819		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	8 872 994	1 357 357	15.3%	1 357 357	15.3%	741 269	11.0%	83.1%
External loans	2 583 105	297 104	11.5%	297 104	11.5%	115 424	6.8%	157.4%
Internal contributions	1 211 586	207 573	17.1%	207 573	17.1%	117 388	9.5%	76.8%
Grants and subsidies	4 765 671	824 465	17.3%	824 465	17.3%	478 992	13.7%	72.1%
Other	312 630	28 217	9.0%	28 217	9.0%	29 467	9.5%	(4.2)%
Capital Expenditure	8 892 708	1 311 629	14.7%	1 311 629	14.7%	775 814	11.8%	69.1%
Water	2 443 949	375 848	15.4%	375 848	15.4%	191 874	11.6%	95.9%
Electricity	694 232	84 171	12.3%	84 171	12.3%	77 022	11.3%	9.3%
Housing	1 272 034	242 218	19.0%	242 218	19.0%	179 991	22.3%	34.6%
Roads, pavements, bridges and storm water	1 547 475	144 198	9.3%	144 198	9.3%	78 759	14.4%	83.1%
Other	2 934 920	465 198	15.9%	465 198	15.9%	248 270	8.6%	87.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	21 729 141	5 179 162	23.8%	5 179 162	23.8%	3 976 051	23.9%	30.3%
Capital Expenditure	8 892 708	1 311 629	14.7%	1 311 629	14.7%	775 814	11.8%	69.1%
Total	30 621 849	6 490 796	21.2%	6 490 796	21.2%	4 751 869	20.5%	36.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	28 054 342	16 134 474	57.5%	16 134 474	57.5%	13 036 455	39.5%	23.8%
External loans	1 472 591	1 229 822	83.5%	1 229 822	83.5%	103 151	7.9%	1 092.3%
Grants and subsidies	7 893 365	1 824 811	23.1%	1 824 811	23.1%	1 390 317	27.0%	31.3%
Investments redeemed	1 274 073	8 569 503	672.6%	8 569 503	672.6%	7 763 447	59.9%	10.4%
Statutory receipts (including VAT)	98 816	80 775	81.7%	80 775	81.7%	74 348	63.8%	8.6%
Other receipts	17 315 497	4 429 561	25.6%	4 429 561	25.6%	3 705 192	27.6%	19.6%
Payments	28 815 290	16 038 444	55.7%	16 038 444	55.7%	13 263 924	39.5%	20.9%
Salaries, wages and allowances	5 949 904	1 372 406	23.1%	1 372 406	23.1%	1 164 633	22.8%	12.8%
Cash and creditor payments	12 297 497	3 965 616	32.2%	3 965 616	32.2%	3 280 735	34.4%	20.8%
Capital payments	7 725 605	2 007 200	26.0%	2 007 200	26.0%	1 131 128	21.2%	77.5%
Investments made	1 399 762	8 255 210	589.8%	8 255 210	589.8%	7 279 812	60.7%	13.4%
External loans repaid	420 686	124 296	29.5%	124 296	29.5%	109 820	12.3%	13.2%
Statutory payments (including VAT)	214 319	78 268	36.5%	78 268	36.5%	52 217	15.4%	49.9%
Other payments	807 319	237 451	29.4%	237 451	29.4%	245 574	71.1%	(3.3)%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	3 342 651	830 810	24.9%	830 810	24.9%	778 133	-	6.8%
Service charges	2 588 717	639 060	24.7%	639 060	24.7%	566 616	-	12.8%
Grants and subsidies	653 731	154 456	23.6%	154 456	23.6%	187 841	-	(17.8)%
Other own revenue	100 203	37 296	37.2%	37 296	37.2%	23 674	-	57.5%
Operating Expenditure	3 367 432	728 489	21.6%	728 489	21.6%	586 765	-	24.2%
Employee related costs	571 616	132 296	23.1%	132 296	23.1%	106 480	-	24.2%
Provision for working capital	101 130	23 249	23.0%	23 249	23.0%	15 255	-	52.4%
Repairs and maintenance	387 889	109 059	28.1%	109 059	28.1%	80 398	-	35.6%
Bulk purchases	1 252 376	229 733	18.3%	229 733	18.3%	214 396	-	7.2%
Other expenditure	1 054 420	234 154	22.2%	234 154	22.2%	170 232	-	37.5%
Surplus/(Deficit)	(24 781)	102 321		102 321		191 368		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 122 638	1 872 948	30.6%	1 872 948	30.6%	1 492 540	-	25.5%
Operating Revenue	5 786 310	1 756 021	30.3%	1 756 021	30.3%	1 378 671	-	27.4%
Service charges	168 729	60 180	35.7%	60 180	35.7%	83 357	-	(27.8%)
Grants and subsidies	167 599	56 743	33.9%	56 743	33.9%	30 512	-	86.0%
Other own revenue								
Operating Expenditure	5 241 987	1 669 004	31.8%	1 669 004	31.8%	1 230 845	-	35.6%
Employee related costs	673 543	140 544	20.9%	140 544	20.9%	113 399	-	23.9%
Provision for working capital	51 517	13 581	26.4%	13 581	26.4%	12 223	-	11.1%
Repairs and maintenance	495 511	105 015	21.2%	105 015	21.2%	90 022	-	16.7%
Bulk purchases	3 210 449	1 253 087	39.0%	1 253 087	39.0%	867 665	-	44.4%
Other expenditure	810 967	156 779	19.3%	156 779	19.3%	147 540	-	6.3%
Surplus/(Deficit)	880 651	203 944		203 944		261 695		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	471 965	130 651	27.7%	130 651	27.7%	117 921	-	10.8%
Operating Revenue	307 444	86 332	28.1%	86 332	28.1%	81 702	-	5.7%
Service charges	149 910	39 561	26.4%	39 561	26.4%	33 440	-	18.3%
Grants and subsidies	14 613	4 758	32.6%	4 758	32.6%	2 780	-	71.2%
Other own revenue								
Operating Expenditure	1 032 124	209 728	20.3%	209 728	20.3%	181 081	-	15.8%
Employee related costs	301 259	65 659	21.8%	65 659	21.8%	58 930	-	11.4%
Provision for working capital	6 150	3 100	50.4%	3 100	50.4%	3 241	-	(4.4%)
Repairs and maintenance	240 567	35 184	14.6%	35 184	14.6%	25 205	-	39.6%
Bulk purchases	63 989	10 255	16.0%	10 255	16.0%	8 144	-	25.9%
Other expenditure	420 359	95 527	22.7%	95 527	22.7%	85 563	-	11.6%
Surplus/(Deficit)	(560 159)	(79 077)		(79 077)		(63 160)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	379 703	135 917	35.8%	135 917	35.8%	122 557	-	10.9%
Operating Revenue	281 106	93 647	33.3%	93 647	33.3%	81 770	-	14.5%
Service charges	94 582	39 139	41.4%	39 139	41.4%	37 549	-	4.2%
Grants and subsidies	4 015	3 130	78.0%	3 130	78.0%	3 241	-	(3.4%)
Other own revenue								
Operating Expenditure	791 276	195 651	24.7%	195 651	24.7%	147 619	-	32.5%
Employee related costs	350 238	85 758	24.5%	85 758	24.5%	72 966	-	17.5%
Provision for working capital	50	1 122	2 244.0%	1 122	2 244.0%	883	-	27.1%
Repairs and maintenance	52 677	15 678	29.8%	15 678	29.8%	11 572	-	35.5%
Bulk purchases	3 763	-	-	-	-	-	-	-
Other expenditure	384 547	93 095	24.2%	93 095	24.2%	62 202	-	49.7%
Surplus/(Deficit)	(411 573)	(59 734)		(59 734)		(25 062)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	321 485	11.8%	100 240	3.7%	87 829	3.2%	2 219 269	81.3%	2 728 822	40.5%
Electricity	618 355	72.4%	60 165	7.0%	15 115	1.8%	160 681	18.8%	854 312	12.7%
Property Rates	341 169	16.6%	132 013	6.4%	78 145	3.8%	1 504 357	73.2%	2 055 684	30.5%
Other	48 892	4.4%	65 135	5.9%	60 267	5.5%	929 973	84.2%	1 104 263	16.4%
Total	1 329 897	19.7%	357 556	5.3%	241 347	3.6%	4 814 282	71.4%	6 743 084	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	489 661	100.0%	-	-	-	-	-	-	489 661	19.0%
Bulk Water	112 671	96.8%	1 391	1.2%	2 332	2.0%	-	-	116 394	4.5%
PAYE deductions	54 661	100.0%	-	-	-	-	-	-	54 661	2.1%
VAT (output less input)	972	100.0%	-	-	-	-	-	-	972	-
Pensions / Retirement	64 333	100.0%	-	-	-	-	-	-	64 333	2.5%
Loan repayments	16 979	92.8%	329	1.8%	-	-	983	5.4%	18 291	7%
Trade Creditors	452 242	99.2%	3 743	0.8%	1 454	0.3%	3 128	0.7%	460 567	17.8%
Auditor-General	819	100.0%	-	-	-	-	-	-	819	-
Other	1 369 554	99.4%	5 786	0.4%	117	-	1 803	0.1%	1 377 260	53.3%
Total	2 561 894	99.2%	11 249	0.4%	3 903	0.2%	5 914	0.2%	2 582 959	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: eThekweni(KZN000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17 488 224	3 379 293	19.3%	3 379 293	19.3%	3 033 478	23.0%	11.4%
Property rates	5 114 430	652 169	12.8%	652 169	12.8%	835 518	22.8%	(21.9%)
Service charges	6 686 056	1 772 904	26.5%	1 772 904	26.5%	1 420 468	25.1%	24.8%
Other own revenue	5 687 737	954 220	16.8%	954 220	16.8%	777 492	20.2%	22.7%
Operating Expenditure	14 939 483	3 102 988	20.8%	3 102 988	20.8%	2 561 123	21.8%	21.2%
Employee related costs	4 116 858	822 764	20.0%	822 764	20.0%	730 680	20.1%	12.6%
Provision for working capital	323 711	36 565	11.3%	36 565	11.3%	15 800	6.6%	131.4%
Repairs and maintenance	1 622 331	366 169	22.6%	366 169	22.6%	255 004	19.5%	43.6%
Bulk purchases	3 291 736	1 006 749	30.6%	1 006 749	30.6%	780 950	27.4%	28.9%
Other expenditure	5 584 646	870 741	15.6%	870 741	15.6%	778 688	21.1%	11.8%
Surplus/(Deficit)	2 548 741	276 305		276 305		472 355		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
External loans	2 070 458	255 244	12.3%	255 244	12.3%	82 556	8.7%	209.2%
Internal contributions	687 000	163 203	23.8%	163 203	23.8%	82 074	9.1%	98.8%
Grants and subsidies	3 148 029	318 170	10.1%	318 170	10.1%	301 750	13.2%	5.4%
Other	24 200	-	-	-	-	3 454	5.6%	(100.0%)
Capital Expenditure	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
Water	1 333 058	211 365	15.9%	211 365	15.9%	73 080	8.2%	189.2%
Electricity	513 294	62 075	12.3%	62 075	12.3%	60 511	14.7%	2.6%
Housing	1 028 600	197 278	19.2%	197 278	19.2%	133 295	19.3%	46.0%
Roads, pavements, bridges and storm water	959 789	57 385	6.0%	57 385	6.0%	33 639	11.8%	70.6%
Other	2 096 666	208 514	9.9%	208 514	9.9%	169 309	8.8%	23.2%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	14 939 483	3 102 988	20.8%	3 102 988	20.8%	2 561 123	21.8%	21.2%
Capital Expenditure	5 929 687	736 617	12.4%	736 617	12.4%	469 834	11.2%	56.8%
Total	20 869 170	3 839 605	18.4%	3 839 605	18.4%	3 030 957	19.0%	26.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	19 051 801	12 125 583	63.6%	12 125 583	63.6%	9 939 909	38.0%	22.0%
External loans	950 000	950 000	100.0%	950 000	100.0%	-	-	(100.0%)
Grants and subsidies	4 755 647	639 402	13.4%	639 402	13.4%	598 949	18.8%	6.8%
Investments redeemed	1 651	7 534 561	456 364.6%	7 534 561	456 364.6%	6 933 747	57.8%	8.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	13 344 483	3 001 621	22.5%	3 001 621	22.5%	2 407 214	24.1%	24.7%
Payments	19 639 266	12 276 637	62.5%	12 276 637	62.5%	10 323 500	38.8%	18.9%
Salaries, wages and allowances	4 165 348	834 351	20.0%	834 351	20.0%	734 089	19.9%	13.7%
Cash and creditor payments	9 282 846	2 437 062	26.3%	2 437 062	26.3%	2 210 353	32.6%	10.3%
Capital payments	5 929 687	1 671 851	28.2%	1 671 851	28.2%	882 576	21.0%	89.4%
Investments made	-	7 270 000	-	7 270 000	-	6 435 800	58.1%	13.0%
External loans repaid	261 365	62 964	24.1%	62 964	24.1%	59 857	8.3%	5.2%
Statutory payments (including VAT)	-	-	-	-	-	58	-	(100.0%)
Other payments	-	409	-	409	-	768	2.7%	(46.7%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	2 360 074	512 924	21.7%	512 924	21.7%	506 093	26.2%	1.3%
Service charges	2 011 670	418 730	20.8%	418 730	20.8%	391 368	19.2%	7.0%
Grants and subsidies	295 404	70 384	23.8%	70 384	23.8%	99 914	36.9%	(29.6%)
Other own revenue	53 000	23 810	44.9%	23 810	44.9%	14 911	33.6%	59.3%
Operating Expenditure	2 421 443	440 830	18.2%	440 830	18.2%	381 390	18.8%	15.6%
Employee related costs	339 401	64 587	19.0%	64 587	19.0%	54 764	17.9%	17.9%
Provision for working capital	95 956	11 151	11.6%	11 151	11.6%	9 676	6.3%	15.2%
Repairs and maintenance	294 600	88 530	30.1%	88 530	30.1%	67 375	24.0%	31.4%
Bulk purchases	958 956	168 568	17.6%	168 568	17.6%	155 657	17.2%	8.3%
Other expenditure	732 530	107 995	14.7%	107 995	14.7%	93 917	24.6%	15.0%
Surplus/(Deficit)	(61 369)	72 094		72 094		124 703		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 571 758	1 352 322	29.6%	1 352 322	29.6%	1 016 844	25.9%	33.0%
Service charges	4 344 822	1 272 899	29.3%	1 272 899	29.3%	951 206	25.4%	33.8%
Grants and subsidies	124 077	47 428	38.2%	47 428	38.2%	45 617	48.6%	4.0%
Other own revenue	102 859	31 995	31.1%	31 995	31.1%	20 021	24.0%	59.8%
Operating Expenditure	3 956 818	1 158 256	29.3%	1 158 256	29.3%	907 915	27.8%	27.6%
Employee related costs	536 182	106 421	19.8%	106 421	19.8%	83 373	17.8%	27.6%
Provision for working capital	19 755	5 000	25.3%	5 000	25.3%	5 000	33.9%	-
Repairs and maintenance	397 807	83 102	20.9%	83 102	20.9%	71 860	22.2%	15.6%
Bulk purchases	2 332 780	838 181	35.9%	838 181	35.9%	625 293	32.2%	34.0%
Other expenditure	670 294	125 552	18.7%	125 552	18.7%	122 389	23.8%	2.6%
Surplus/(Deficit)	614 940	194 066		194 066		108 929		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	158 978	44 622	28.1%	44 622	28.1%	43 733	29.3%	2.0%
Service charges	69 668	16 541	23.7%	16 541	23.7%	16 947	25.7%	(2.4%)
Grants and subsidies	80 552	26 303	32.7%	26 303	32.7%	24 897	33.2%	5.6%
Other own revenue	8 759	1 778	20.3%	1 778	20.3%	1 890	21.9%	(5.9%)
Operating Expenditure	689 023	133 802	19.4%	133 802	19.4%	119 563	20.0%	11.9%
Employee related costs	193 646	41 216	21.3%	41 216	21.3%	35 880	21.4%	14.9%
Provision for working capital	-	-	-	-	-	4	-	(100.0%)
Repairs and maintenance	202 758	29 737	14.7%	29 737	14.7%	19 752	12.8%	50.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	292 619	62 849	21.5%	62 849	21.5%	63 927	23.2%	(1.7%)
Surplus/(Deficit)	(530 045)	(89 180)		(89 180)		(75 830)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	214 757	59 887	27.9%	59 887	27.9%	57 474	28.6%	4.2%
Service charges	143 997	35 961	25.0%	35 961	25.0%	32 527	24.2%	10.6%
Grants and subsidies	70 119	23 373	33.3%	23 373	33.3%	23 831	36.0%	(1.9%)
Other own revenue	641	552	86.2%	552	86.2%	1 115	153.9%	(50.5%)
Operating Expenditure	559 717	123 582	22.1%	123 582	22.1%	97 708	19.7%	26.5%
Employee related costs	224 072	45 183	20.2%	45 183	20.2%	44 177	21.1%	2.3%
Provision for working capital	-	11	-	11	-	-	-	14 981.3%
Repairs and maintenance	38 365	10 578	27.6%	10 578	27.6%	8 642	27.6%	22.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	297 280	67 810	22.8%	67 810	22.8%	44 889	17.6%	51.1%
Surplus/(Deficit)	(344 960)	(63 695)		(63 695)		(40 234)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	190 057	9.8%	55 854	2.9%	36 054	1.9%	1 653 593	85.4%	1 935 557	45.9%
Electricity	443 899	79.3%	41 641	7.4%	8 298	1.5%	65 810	11.8%	559 649	13.3%
Property Rates	191 914	16.9%	73 579	6.5%	36 121	3.2%	835 712	73.5%	1 137 325	27.0%
Other	58 003	10.0%	35 570	6.1%	32 543	5.6%	455 001	78.3%	581 118	13.8%
Total	883 873	21.0%	206 644	4.9%	113 016	2.7%	3 010 116	71.4%	4 213 649	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	360 420	100.0%	-	-	-	-	-	-	360 420	17.1%
Bulk Water	83 364	100.0%	-	-	-	-	-	-	83 364	3.9%
PAYE deductions	34 367	100.0%	-	-	-	-	-	-	34 367	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41 689	100.0%	-	-	-	-	-	-	41 689	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	267 972	100.0%	-	-	-	-	-	-	267 972	12.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 322 777	100.0%	-	-	-	-	-	-	1 322 777	62.7%
Total	2 110 589	100.0%	-	-	-	-	-	-	2 110 589	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	22 626	1 884	8.3%	1 884	8.3%	3 990	34.2%	(52.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	22 626	1 884	8.3%	1 884	8.3%	3 990	34.2%	(52.8%)
Operating Expenditure	22 626	4 371	19.3%	4 371	19.3%	4 029	34.6%	8.5%
Employee related costs	10 231	2 312	22.6%	2 312	22.6%	2 170	22.8%	6.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	373	198	53.0%	198	53.0%	159	53.5%	24.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 022	1 861	15.5%	1 861	15.5%	1 701	91.9%	9.5%
Surplus/(Deficit)	-	(2 487)		(2 487)		(39)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	1 919	7.3%	(100.0%)
Other	20 467	2 440	11.9%	2 440	11.9%	-	-	(100.0%)
Capital Expenditure	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	22 626	4 371	19.3%	4 371	19.3%	4 029	34.6%	8.5%
Capital Expenditure	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
Total	43 093	6 811	15.8%	6 811	15.8%	5 949	15.7%	14.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	43 809	8 036	18.3%	8 036	18.3%	5 270	13.9%	52.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	43 093	7 873	18.3%	7 873	18.3%	5 235	13.9%	50.4%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	716	164	22.8%	164	22.8%	34	29.6%	375.7%
Payments	55 772	19 490	34.9%	19 490	34.9%	5 968	15.7%	226.4%
Salaries, wages and allowances	10 231	2 312	22.6%	2 312	22.6%	2 189	23.0%	5.6%
Cash and creditor payments	12 395	2 059	16.6%	2 059	16.6%	1 859	86.6%	10.7%
Capital payments	20 467	2 440	11.9%	2 440	11.9%	1 919	7.3%	27.1%
Investments made	12 679	12 679	100.0%	12 679	100.0%	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	2 099	100.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	2 099	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	742	35.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	742	35.4%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 357		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	885	100.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	885	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	3	.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3	.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	882		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	5.3%	-	5.3%	-	-	5	89.5%	6	100.0%
Total	-	5.3%	-	5.3%	-	-	5	89.5%	6	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	120	100.0%	-	-	-	-	-	-	120	15.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	71	100.0%	-	-	-	-	-	-	71	9.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	565	100.0%	-	-	-	-	-	-	565	74.7%
Total	756	100.0%	-	-	-	-	-	-	756	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umdoni(KZN212)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	88 907	63 618	71.6%	63 618	71.6%	45 375	-	40.2%
Property rates	41 146	44 962	109.3%	44 962	109.3%	35 535	-	26.5%
Service charges	4 444	6 210	139.7%	6 210	139.7%	3 601	-	72.5%
Other own revenue	43 317	12 447	28.7%	12 447	28.7%	6 238	-	99.5%
Operating Expenditure	88 886	24 689	27.8%	24 689	27.8%	12 792	-	93.0%
Employee related costs	35 349	8 968	25.4%	8 968	25.4%	7 342	-	22.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 897	539	7.8%	539	7.8%	592	-	(9.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	46 641	15 181	32.5%	15 181	32.5%	4 858	-	212.5%
Surplus/(Deficit)	21	38 929		38 929		32 583		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	55 848	5 573	10.0%	5 573	10.0%	5 747	8.1%	(3.0%)
External loans	7 090	83	1.2%	83	1.2%	304	3.2%	(72.6%)
Internal contributions	-	70	-	70	-	-	-	(100.0%)
Grants and subsidies	30 848	3 790	12.3%	3 790	12.3%	1 404	2.9%	169.9%
Other	17 910	1 630	9.1%	1 630	9.1%	4 039	-	(59.6%)
Capital Expenditure	55 848	5 573	10.0%	5 573	10.0%	5 747	7.7%	(3.0%)
Water	-	-	-	-	-	-	-	-
Electricity	400	-	-	-	-	-	-	-
Housing	450	-	-	-	-	210	-	(100.0%)
Roads, pavements, bridges and storm water	9 739	3 684	37.8%	3 684	37.8%	801	4.1%	360.1%
Other	45 260	1 889	4.2%	1 889	4.2%	4 736	9.3%	(60.1%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	88 886	24 689	27.8%	24 689	27.8%	12 792	-	93.0%
Capital Expenditure	55 848	5 573	10.0%	5 573	10.0%	5 747	7.7%	(3.0%)
Total	144 734	30 262	20.9%	30 262	20.9%	18 539	25.0%	63.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	135 347	52 519	38.8%	52 519	38.8%	27 358	20.1%	92.0%
External loans	8 170	3 350	41.0%	3 350	41.0%	-	-	(100.0%)
Grants and subsidies	45 131	10 116	22.4%	10 116	22.4%	6 266	10.6%	61.4%
Investments redeemed	3 120	22 900	734.0%	22 900	734.0%	8 996	370.6%	154.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	78 926	16 153	20.5%	16 153	20.5%	12 096	18.6%	33.5%
Payments	134 475	50 025	37.2%	50 025	37.2%	25 785	18.8%	94.0%
Salaries, wages and allowances	38 827	10 180	26.2%	10 180	26.2%	8 611	25.1%	18.2%
Cash and creditor payments	1 000	360	36.0%	360	36.0%	4 814	18.1%	(92.5%)
Capital payments	54 269	10 879	20.0%	10 879	20.0%	4 551	6.3%	139.0%
Investments made	6 000	13 000	216.7%	13 000	216.7%	6 000	-	116.7%
External loans repaid	1 000	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	33 379	15 607	46.8%	15 607	46.8%	1 809	58.2%	762.7%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	51	-	-	-	-	8	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	51	-	-	-	-	8	-	(100.0%)
Operating Expenditure	-	-	-	-	-	846	-	(100.0%)
Employee related costs	-	-	-	-	-	469	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	111	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	266	-	(100.0%)
Surplus/(Deficit)	51	-	-	-	-	(838)	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	5 182	6 261	120.8%	6 261	120.8%	3 650	-	71.5%
Service charges	4 444	6 210	139.7%	6 210	139.7%	3 601	-	72.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	739	51	6.9%	51	6.9%	49	-	3.7%
Operating Expenditure	6 778	960	14.2%	960	14.2%	1 094	-	(12.2%)
Employee related costs	3 640	431	11.9%	431	11.9%	720	-	(40.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	349	125	35.7%	125	35.7%	36	-	246.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 789	404	14.5%	404	14.5%	338	-	19.7%
Surplus/(Deficit)	(1 596)	5 301		5 301		2 556		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	4	9%	-	-	462	99.1%	466	.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	24 471	57.7%	42	.1%	169	.4%	17 744	41.8%	42 427	72.3%
Other	4 275	27.1%	269	1.7%	85	.5%	11 124	70.6%	15 752	26.9%
Total	28 746	49.0%	315	5%	254	.4%	29 330	50.0%	58 645	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	43 872	10 091	23.0%	10 091	23.0%	7 904	21.0%	27.7%
Property rates	5 762	23	.4%	23	.4%	-	-	(100.0%)
Service charges	9 478	2 950	31.1%	2 950	31.1%	2 128	26.4%	38.6%
Other own revenue	28 632	7 118	24.9%	7 118	24.9%	5 775	22.7%	23.2%
Operating Expenditure	43 872	9 839	22.4%	9 839	22.4%	7 098	18.8%	38.6%
Employee related costs	19 704	4 581	23.2%	4 581	23.2%	3 674	20.6%	24.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 050	776	25.4%	776	25.4%	259	9.1%	200.2%
Bulk purchases	5 610	2 494	44.5%	2 494	44.5%	1 998	38.6%	24.8%
Other expenditure	15 508	1 988	12.8%	1 988	12.8%	1 167	9.9%	70.3%
Surplus/(Deficit)	-	252		252		806		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	34 797	467	1.3%	467	1.3%	436	2.9%	7.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 990	467	6.7%	467	6.7%	436	6.8%	7.1%
Grants and subsidies	18 807	-	-	-	-	-	-	-
Other	9 000	-	-	-	-	-	-	-
Capital Expenditure	34 797	467	1.3%	467	1.3%	436	2.9%	7.1%
Water	-	-	-	-	-	-	-	-
Electricity	800	366	45.7%	366	45.7%	163	4.9%	124.1%
Housing	9 950	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 201	-	-	-	-	-	-	-
Other	3 846	101	2.6%	101	2.6%	273	6.2%	(62.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	43 872	9 839	22.4%	9 839	22.4%	7 098	18.8%	38.6%
Capital Expenditure	34 797	467	1.3%	467	1.3%	436	2.9%	7.1%
Total	78 669	10 307	13.1%	10 307	13.1%	7 534	14.3%	36.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	54 657	18 698	34.2%	18 698	34.2%	18 449	49.0%	1.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	23 114	8 398	36.3%	8 398	36.3%	12 923	68.6%	(35.0%)
Investments redeemed	-	4 622	-	4 622	-	2 300	-	101.0%
Statutory receipts (including VAT)	-	859	-	859	-	-	-	(100.0%)
Other receipts	31 544	4 818	15.3%	4 818	15.3%	3 226	17.1%	49.4%
Payments	54 657	18 228	33.4%	18 228	33.4%	19 290	51.2%	(5.5%)
Salaries, wages and allowances	19 704	4 581	23.2%	4 581	23.2%	3 674	20.6%	24.7%
Cash and creditor payments	-	8 062	-	8 062	-	6 736	43.1%	19.7%
Capital payments	34 797	467	1.3%	467	1.3%	3 353	2 752.6%	(86.1%)
Investments made	-	4 500	-	4 500	-	4 800	-	(6.3%)
External loans repaid	156	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	618	-	618	-	720	32.9%	(14.2%)
Other payments	-	-	-	-	-	8	5%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	11 551	2 703	23.4%	2 703	23.4%	2 968	28.1%	(8.9%)
Service charges	8 556	2 703	31.6%	2 703	31.6%	1 912	26.5%	41.3%
Grants and subsidies	2 995	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 056	361.6%	(100.0%)
Operating Expenditure	11 551	3 302	28.6%	3 302	28.6%	2 742	26.0%	20.4%
Employee related costs	1 207	328	27.2%	328	27.2%	289	26.0%	13.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	365	41	11.3%	41	11.3%	50	14.4%	(17.2%)
Bulk purchases	5 610	2 494	44.5%	2 494	44.5%	1 998	38.6%	24.8%
Other expenditure	4 369	439	10.0%	439	10.0%	406	10.3%	8.2%
Surplus/(Deficit)	-	(599)		(599)		226		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 734	247	9.0%	247	9.0%	-	-	(100.0%)
Service charges	922	247	26.8%	247	26.8%	-	-	(100.0%)
Grants and subsidies	1 812	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 729	889	32.6%	889	32.6%	-	-	(100.0%)
Employee related costs	2 035	597	29.3%	597	29.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	331	241	72.8%	241	72.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	363	52	14.2%	52	14.2%	-	-	(100.0%)
Surplus/(Deficit)	5	(642)		(642)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	749	33.7%	532	24.0%	194	8.7%	744	33.5%	2 219	26.1%
Property Rates	(720)	(12.8%)	2 583	46.0%	570	10.2%	3 179	56.6%	5 611	65.9%
Other	72	10.4%	60	8.8%	43	6.2%	511	74.5%	685	8.0%
Total	100	1.2%	3 175	37.3%	807	9.5%	4 433	52.1%	8 515	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S D Mhlole	039 433 1205
Financial Manager	G L Ruhlan	039 433 1205

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Ezingolweni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	17 952	5 420	30.2%	5 420	30.2%	3 586	32.6%	51.1%
Property rates	596	-	-	-	-	-	-	-
Service charges	872	51	5.9%	51	5.9%	-	-	(100.0%)
Other own revenue	16 484	5 369	32.6%	5 369	32.6%	3 586	32.6%	49.7%
Operating Expenditure	17 952	2 370	13.2%	2 370	13.2%	3 586	32.6%	(33.9%)
Employee related costs	9 716	1 368	14.1%	1 368	14.1%	1 881	29.3%	(27.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	289	17	6.1%	17	6.1%	167	55.4%	(89.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 947	984	12.4%	984	12.4%	1 538	33.9%	(36.0%)
Surplus/(Deficit)	-	3 050		3 050		-		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 575	1 082	19.4%	1 082	19.4%	261	10.0%	313.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	5 575	1 082	19.4%	1 082	19.4%	261	10.6%	313.9%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	5 575	1 082	19.4%	1 082	19.4%	261	10.0%	313.9%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 575	887	15.9%	887	15.9%	261	10.6%	239.6%
Other	-	194	-	194	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	17 952	2 370	13.2%	2 370	13.2%	3 586	32.6%	(33.9%)
Capital Expenditure	5 575	1 082	19.4%	1 082	19.4%	261	10.0%	313.9%
Total	23 527	3 451	14.7%	3 451	14.7%	3 847	28.3%	(10.3%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	23 777	7 246	30.5%	7 246	30.5%	4 663	34.3%	55.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	17 565	6 701	38.1%	6 701	38.1%	3 930	31.6%	70.5%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	700	431	61.6%	431	61.6%	-	-	(100.0%)
Other receipts	5 512	114	2.1%	114	2.1%	733	63.9%	(84.4%)
Payments	23 977	3 701	15.4%	3 701	15.4%	3 808	28.0%	(2.8%)
Salaries, wages and allowances	9 716	1 368	14.1%	1 368	14.1%	1 881	24.7%	(27.3%)
Cash and creditor payments	8 421	805	9.6%	805	9.6%	-	-	(100.0%)
Capital payments	5 840	1 528	26.2%	1 528	26.2%	261	10.0%	484.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	1 666	49.3%	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(75)	(83.0%)	(51)	(56.0%)	217	239.0%	-	-	91	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(75)	(83.0%)	(51)	(56.0%)	217	239.0%	-	-	91	100.0%

Contact Details

Municipal Manager	Mrs. N. A Mqadi	039 534 1810
Financial Manager	T N Veki	039 534 1810

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	41 128	10 501	25.5%	10 501	25.5%	7 563	-	38.9%
Service charges	35 485	10 436	29.4%	10 436	29.4%	5 833	-	78.9%
Grants and subsidies	5 136	-	-	-	-	965	-	(100.0%)
Other own revenue	507	65	12.8%	65	12.8%	764	-	(91.5%)
Operating Expenditure	34 524	7 635	22.1%	7 635	22.1%	3 062	-	149.4%
Employee related costs	3 320	573	17.3%	573	17.3%	307	-	87.0%
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	1 117	201	18.0%	201	18.0%	3	-	7 067.6%
Bulk purchases	20 840	6 529	31.3%	6 529	31.3%	2 457	-	165.7%
Other expenditure	9 097	332	3.7%	332	3.7%	295	-	12.6%
Surplus/(Deficit)	6 604	2 866		2 866		4 501		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 286	6 348	31.3%	6 348	31.3%	894	-	610.1%
Service charges	19 937	6 346	31.8%	6 346	31.8%	390	-	1 527.2%
Grants and subsidies	9	-	-	-	-	-	-	-
Other own revenue	340	1	.3%	1	.3%	504	-	(99.8%)
Operating Expenditure	71 620	14 019	19.4%	14 019	19.6%	3 170	-	342.2%
Employee related costs	39 177	9 319	23.8%	9 319	23.8%	1 994	-	367.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 989	1 213	15.2%	1 213	15.2%	160	-	656.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 454	3 487	14.3%	3 487	14.3%	1 016	-	243.3%
Surplus/(Deficit)	(51 334)	(7 671)		(7 671)		(2 276)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12	1.4%	5	.6%	4	.4%	871	97.6%	892	.8%
Electricity	3 232	51.9%	1 433	23.0%	374	6.0%	1 190	19.1%	6 229	5.3%
Property Rates	19 118	22.4%	12 513	14.7%	7 020	8.2%	46 648	54.7%	85 300	72.3%
Other	2 133	8.4%	1 847	7.2%	994	3.9%	20 525	80.5%	25 499	21.6%
Total	24 495	20.8%	15 799	13.4%	8 391	7.1%	69 235	58.7%	117 920	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 664	100.0%	-	-	-	-	-	-	3 664	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 145	100.0%	-	-	-	-	-	-	1 145	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 108	100.0%	-	-	-	-	-	-	2 108	10.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 576	100.0%	-	-	-	-	-	-	12 576	60.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 355	100.0%	-	-	-	-	-	-	1 355	6.5%
Total	20 848	100.0%	-	-	-	-	-	-	20 848	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	450 942	108 597	24.1%	108 597	24.1%	75 739	20.9%	43.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	235 217	53 581	22.8%	53 581	22.8%	49 476	23.1%	8.3%
Other own revenue	215 725	55 016	25.5%	55 016	25.5%	26 263	17.7%	109.5%
Operating Expenditure	450 942	106 260	23.6%	106 260	23.6%	73 633	19.1%	44.3%
Employee related costs	168 584	41 542	24.6%	41 542	24.6%	36 339	27.9%	14.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	24 306	2 366	9.7%	2 366	9.7%	3 154	18.0%	(25.0%)
Bulk purchases	15 750	3 952	25.1%	3 952	25.1%	3 456	23.0%	14.3%
Other expenditure	242 301	58 400	24.1%	58 400	24.1%	30 683	14.2%	90.3%
Surplus/(Deficit)	-	2 337		2 337		2 106		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	409 247	30 339	7.4%	30 339	7.4%	25 061	4.2%	21.1%
External loans	125 500	4 907	3.9%	4 907	3.9%	2 284	.6%	114.8%
Internal contributions	101 686	10 697	10.5%	10 697	10.5%	22 777	26.3%	(53.0%)
Grants and subsidies	182 061	14 735	8.1%	14 735	8.1%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	409 247	30 339	7.4%	30 339	7.4%	25 061	4.2%	21.1%
Water	206 692	23 693	11.5%	23 693	11.5%	23 839	10.4%	(6.3%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	430	-	430	-	-	-	(100.0%)
Other	202 555	6 216	3.1%	6 216	3.1%	1 222	.3%	408.7%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	450 942	106 260	23.6%	106 260	23.6%	73 633	19.1%	44.3%
Capital Expenditure	409 247	30 339	7.4%	30 339	7.4%	25 061	4.2%	21.1%
Total	860 189	136 599	15.9%	136 599	15.9%	98 694	10.0%	38.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	970 085	308 890	31.8%	308 890	31.8%	284 892	26.5%	8.4%
External loans	-	-	-	-	-	11 026	42.4%	(100.0%)
Grants and subsidies	182 045	96 005	52.7%	96 005	52.7%	46 476	19.7%	106.6%
Investments redeemed	514 316	156 000	30.3%	156 000	30.3%	174 000	29.0%	(10.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	273 723	56 885	20.8%	56 885	20.8%	53 390	25.1%	6.5%
Payments	995 366	301 049	30.2%	301 049	30.2%	285 266	27.2%	5.5%
Salaries, wages and allowances	136 095	35 651	26.2%	35 651	26.2%	35 294	26.5%	1.0%
Cash and creditor payments	305 301	101 407	33.2%	101 407	33.2%	63 642	19.4%	59.3%
Capital payments	-	297	-	297	-	-	-	(100.0%)
Investments made	460 983	156 544	34.0%	156 544	34.0%	166 000	36.6%	(5.7%)
External loans repaid	4 089	3 486	85.3%	3 486	85.3%	3 080	79.9%	13.2%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	88 899	3 664	4.1%	3 664	4.1%	17 250	13.6%	(78.8%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	265 416	39 554	14.9%	39 554	14.9%	36 715	14.1%	7.7%
Service charges	180 508	38 719	21.4%	38 719	21.4%	36 713	21.5%	5.5%
Grants and subsidies	84 659	-	-	-	-	(900)	(1.0%)	(100.0%)
Other own revenue	250	836	334.4%	836	334.4%	902	408.8%	(7.3%)
Operating Expenditure	213 353	47 542	22.3%	47 542	22.3%	37 494	24.2%	26.8%
Employee related costs	82 472	21 562	26.1%	21 562	26.1%	17 568	37.7%	22.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15 168	1 685	11.1%	1 685	11.1%	2 156	16.6%	(21.8%)
Bulk purchases	15 750	3 952	25.1%	3 952	25.1%	3 456	23.0%	14.3%
Other expenditure	99 963	20 343	20.4%	20 343	20.4%	14 313	18.1%	42.1%
Surplus/(Deficit)	52 063	(7 988)		(7 988)		(779)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	56 112	14 961	26.7%	14 961	26.7%	12 810	29.6%	16.8%
Service charges	54 710	14 863	27.2%	14 863	27.2%	12 762	29.5%	16.5%
Grants and subsidies	1 200	-	-	-	-	-	-	-
Other own revenue	202	98	48.4%	98	48.4%	48	-	105.2%
Operating Expenditure	45 702	7 973	17.4%	7 973	17.4%	7 585	21.8%	5.1%
Employee related costs	16 387	4 129	25.2%	4 129	25.2%	4 063	26.5%	1.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 292	444	6.1%	444	6.1%	975	28.4%	(54.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	22 023	3 400	15.4%	3 400	15.4%	2 547	16.2%	33.5%
Surplus/(Deficit)	10 410	6 988		6 988		5 225		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	25 240	38.7%	3 223	4.9%	1 976	3.0%	34 718	53.3%	65 158	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	25 240	38.7%	3 223	4.9%	1 976	3.0%	34 718	53.3%	65 158	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 645	100.0%	-	-	-	-	-	-	1 645	5.2%
Bulk Water	2 752	100.0%	-	-	-	-	-	-	2 752	8.7%
PAYE deductions	4 471	100.0%	-	-	-	-	-	-	4 471	14.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 634	100.0%	-	-	-	-	-	-	1 634	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 173	100.0%	-	-	-	-	-	-	21 173	66.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 676	100.0%	-	-	-	-	-	-	31 676	100.0%

Contact Details

Municipal Manager	L. Mhlaika	039 688 5700
Financial Manager	V.H. Hukum	039 688 5700

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMshwathi(KZN221)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	59 554	17 871	30.0%	17 871	30.0%	14 740	28.6%	21.2%
Property rates	25 130	6 542	26.0%	6 542	26.0%	5 581	25.5%	17.2%
Service charges	1 000	341	34.1%	341	34.1%	146	27.8%	133.5%
Other own revenue	33 424	10 988	32.9%	10 988	32.9%	9 013	30.9%	21.9%
Operating Expenditure	59 553	10 920	18.3%	10 920	18.3%	11 832	22.9%	(7.7%)
Employee related costs	22 216	4 491	20.2%	4 491	20.2%	4 162	18.7%	7.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 337	214	9.1%	214	9.1%	141	19.5%	52.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 000	6 215	17.8%	6 215	17.8%	7 529	26.3%	(17.5%)
Surplus/(Deficit)	1	6 951		6 951		2 908		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	39 778	3 337	8.4%	3 337	8.4%	-	-	(100.0%)
External loans	18 500	3 337	18.0%	3 337	18.0%	-	-	(100.0%)
Internal contributions	3 301	-	-	-	-	-	-	-
Grants and subsidies	17 977	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	39 778	3 337	8.4%	3 337	8.4%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 173	-	-	-	-	-	-	-
Other	24 605	3 337	13.6%	3 337	13.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	59 553	10 920	18.3%	10 920	18.3%	11 832	22.9%	(7.7%)
Capital Expenditure	39 778	3 337	8.4%	3 337	8.4%	-	-	(100.0%)
Total	99 332	14 257	14.4%	14 257	14.4%	11 832	12.9%	20.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 000	341	34.1%	341	34.1%	-	-	(100.0%)
Service charges	1 000	341	34.1%	341	34.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 262	235	18.6%	235	18.6%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 262	235	18.6%	235	18.6%	-	-	(100.0%)
Surplus/(Deficit)	(262)	106		106		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 056	12.4%	871	10.2%	733	8.6%	5 881	68.9%	8 540	52.9%
Other	(118)	(1.5%)	334	4.4%	293	3.9%	7 102	93.3%	7 612	47.1%
Total	938	5.8%	1 205	7.5%	1 026	6.4%	12 983	80.4%	16 152	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M V Cebokhulu	033 502 0280
Financial Manager	A Y Singh	033 502 0280

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMngeni(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	96 896	-	96 896	-	87 567	-	10.7%
Property rates	-	71 929	-	71 929	-	62 504	-	15.1%
Service charges	-	15 682	-	15 682	-	16 099	-	(2.6%)
Other own revenue	-	9 285	-	9 285	-	8 964	-	3.6%
Operating Expenditure	-	29 205	-	29 205	-	26 662	-	9.5%
Employee related costs	-	12 722	-	12 722	-	11 404	-	11.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 368	-	1 368	-	1 181	-	15.8%
Bulk purchases	-	5 800	-	5 800	-	4 934	-	17.6%
Other expenditure	-	9 315	-	9 315	-	9 143	-	1.9%
Surplus/(Deficit)	-	67 691	-	67 691	-	60 905	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	2 379	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 379	-	(100.0%)
Capital Expenditure	-	-	-	-	-	2 379	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 379	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	29 205	-	29 205	-	26 662	-	9.5%
Capital Expenditure	-	-	-	-	-	2 379	-	(100.0%)
Total	-	29 205	-	29 205	-	29 041	-	.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	2 509	-	2 509	-	60 774	-	(95.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	5 361	-	5 361	-	6 549	-	(18.1%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 399	-	1 399	-	1 180	-	18.6%
Other receipts	-	(4 251)	-	(4 251)	-	53 046	-	(108.0%)
Payments	-	1 109	-	1 109	-	62 985	-	(98.2%)
Salaries, wages and allowances	-	18	-	18	-	296	-	(93.9%)
Cash and creditor payments	-	14 325	-	14 325	-	13 293	-	7.8%
Capital payments	-	-	-	-	-	5 446	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	(100.0%)
Other payments	-	(13 234)	-	(13 234)	-	43 949	-	(130.1%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	6 332	-	6 332	-	6 683	-	(5.2%)
Service charges	-	6 287	-	6 287	-	6 639	-	(5.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	46	-	46	-	44	-	4.0%
Operating Expenditure	-	806	-	806	-	965	-	(16.5%)
Employee related costs	-	9	-	9	-	164	-	(94.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	68	-	68	-	53	-	30.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	729	-	729	-	749	-	(2.6%)
Surplus/(Deficit)	-	5 526	-	5 526	-	5 718	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 215	-	8 215	-	7 364	-	11.6%
Service charges	-	6 578	-	6 578	-	6 490	-	1.4%
Grants and subsidies	-	1 106	-	1 106	-	819	-	35.1%
Other own revenue	-	530	-	530	-	55	-	856.8%
Operating Expenditure	-	6 854	-	6 854	-	5 755	-	19.1%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	65	-	65	-	-	-	(100.0%)
Bulk purchases	-	5 800	-	5 800	-	4 934	-	17.4%
Other expenditure	-	990	-	990	-	821	-	20.5%
Surplus/(Deficit)	-	1 361		1 361		1 609		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 464	-	1 464	-	1 720	-	(14.9%)
Service charges	-	1 425	-	1 425	-	1 687	-	(15.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	39	-	39	-	33	-	16.7%
Operating Expenditure	-	1 504	-	1 504	-	1 355	-	10.9%
Employee related costs	-	430	-	430	-	440	-	(2.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	280	-	280	-	190	-	46.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	794	-	794	-	725	-	9.4%
Surplus/(Deficit)	-	(40)		(40)		365		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 009	-	3 009	-	3 102	-	(3.0%)
Service charges	-	1 392	-	1 392	-	1 283	-	8.5%
Grants and subsidies	-	1 616	-	1 616	-	1 819	-	(11.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 256	-	3 256	-	2 837	-	14.8%
Employee related costs	-	1 302	-	1 302	-	1 187	-	9.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	242	-	242	-	161	-	50.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 713	-	1 713	-	1 490	-	15.0%
Surplus/(Deficit)	-	(247)		(247)		265		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 764	10.9%	817	1.9%	957	2.2%	37 137	85.0%	43 675	33.5%
Electricity	2 767	28.7%	208	2.2%	185	1.9%	6 492	67.3%	9 652	7.4%
Property Rates	9 162	22.0%	3 193	7.7%	125	.3%	29 165	70.0%	41 646	31.9%
Other	100	.3%	497	1.4%	109	.3%	34 837	98.0%	35 542	27.2%
Total	16 792	12.9%	4 715	3.6%	1 376	1.1%	107 631	82.5%	130 514	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Mpfana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	9 736	-	9 736	-	17 173	53.7%	(43.3%)
Property rates	-	2 940	-	2 940	-	1 389	-	111.6%
Service charges	-	4 319	-	4 319	-	5 162	-	(16.3%)
Other own revenue	-	2 477	-	2 477	-	10 622	33.2%	(76.7%)
Operating Expenditure	-	8 861	-	8 861	-	10 604	30.9%	(16.4%)
Employee related costs	-	3 152	-	3 152	-	3 156	20.6%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	129	-	129	-	234	25.3%	(44.9%)
Bulk purchases	-	4 121	-	4 121	-	4 240	52.1%	(2.8%)
Other expenditure	-	1 460	-	1 460	-	2 975	30.0%	(50.9%)
Surplus/(Deficit)	-	875	-	875	-	6 569		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 125	-	1 125	-	130	-	763.4%
Water	-	-	-	-	-	7	-	(100.0%)
Electricity	-	-	-	-	-	20	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	961	-	961	-	18	-	5 363.4%
Other	-	165	-	165	-	87	-	90.1%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	8 861	-	8 861	-	10 604	30.9%	(16.4%)
Capital Expenditure	-	1 125	-	1 125	-	130	-	763.4%
Total	-	9 986	-	9 986	-	10 735	31.3%	(7.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	15 411	-	15 411	-	9 647	27.2%	59.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	7 236	72.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	5 998	-	5 998	-	1 983	32.6%	202.5%
Other receipts	-	9 413	-	9 413	-	428	2.2%	2 101.4%
Payments	-	17 386	-	17 386	-	8 250	23.3%	110.7%
Salaries, wages and allowances	-	3 028	-	3 028	-	2 736	19.8%	10.7%
Cash and creditor payments	-	9 030	-	9 030	-	3 752	43.1%	140.6%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	153	-	(100.0%)
Other payments	-	5 328	-	5 328	-	1 609	12.5%	231.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	653	-	(100.0%)
Service charges	-	-	-	-	-	212	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	441	-	(100.0%)
Operating Expenditure	-	-	-	-	-	137	-	(100.0%)
Employee related costs	-	-	-	-	-	97	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	8	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	31	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	516	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 497	-	4 497	-	3 639	47.7%	23.6%
Service charges	-	4 326	-	4 326	-	3 519	-	22.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	170	-	170	-	120	1.6%	41.9%
Operating Expenditure	-	4 677	-	4 677	-	4 654	40.2%	.5%
Employee related costs	-	320	-	320	-	250	10.5%	27.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	107	26.1%	(31.2%)
Bulk purchases	-	4 121	-	4 121	-	4 240	52.1%	(2.8%)
Other expenditure	-	162	-	162	-	58	9.1%	181.4%
Surplus/(Deficit)	-	(180)	-	(180)	-	(1 015)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	(8)	-	(8)	-	1 431	-	(100.5%)
Service charges	-	(8)	-	(8)	-	1 431	-	(100.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	44	-	44	-	156	5.7%	(72.1%)
Employee related costs	-	44	-	44	-	133	6.7%	(67.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	4	1.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	20	4.5%	(100.0%)
Surplus/(Deficit)	-	(52)	-	(52)	-	1 275		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 066	32.7%	1 033	16.4%	440	7.0%	2 772	43.9%	6 311	17.9%
Property Rates	948	5.2%	1 205	6.6%	257	1.4%	15 964	86.9%	18 374	52.1%
Other	55	5%	33	3%	25	2%	10 452	98.9%	10 565	30.0%
Total	3 068	8.7%	2 271	6.4%	722	2.0%	29 188	82.8%	35 249	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M. A Madlala	033 263 7700/1221
Financial Manager	S. Sithole	033 263 7700/1221

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Impindle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	22 356	4 692	21.0%	4 692	21.0%	5 258	47.0%	(10.8%)
Property rates	55	3	6.2%	3	6.2%	6	15.2%	(42.6%)
Service charges	82	27	33.1%	27	33.1%	2	4.0%	1 264.1%
Other own revenue	22 219	4 661	21.0%	4 661	21.0%	5 251	47.3%	(11.2%)
Operating Expenditure	17 892	2 256	12.6%	2 256	12.6%	1 530	19.9%	47.5%
Employee related costs	6 838	336	4.9%	336	4.9%	743	18.0%	(54.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	362	60	16.6%	60	16.6%	19	7.1%	211.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 691	1 860	17.4%	1 860	17.4%	767	23.4%	142.4%
Surplus/(Deficit)	4 464	2 436		2 436		3 728		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	462	-	462	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	345	-	345	-	-	-	(100.0%)
Grants and subsidies	-	117	-	117	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	462	-	462	-	515	17.4%	(10.3%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	156	12.9%	(100.0%)
Roads, pavements, bridges and storm water	-	20	-	20	-	-	-	(100.0%)
Other	-	442	-	442	-	359	22.8%	23.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	17 892	2 256	12.6%	2 256	12.6%	1 530	19.9%	47.5%
Capital Expenditure	-	462	-	462	-	515	17.4%	(10.3%)
Total	17 892	2 718	15.2%	2 718	15.2%	2 045	19.2%	32.9%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	22 356	4 394	19.7%	4 394	19.7%	5 505	54.2%	(20.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	20 539	4 117	20.0%	4 117	20.0%	5 379	63.5%	(23.4%)
Investments redeemed	-	-	-	-	-	19	115.9%	(100.0%)
Statutory receipts (including VAT)	-	227	-	227	-	1	-1%	35 855.6%
Other receipts	1 817	50	2.8%	50	2.8%	107	21.8%	(53.1%)
Payments	22 356	2 886	12.9%	2 886	12.9%	5 021	44.0%	(42.5%)
Salaries, wages and allowances	7 628	799	10.2%	799	10.2%	1 230	26.6%	(51.1%)
Cash and creditor payments	9 673	833	8.6%	833	8.6%	575	21.5%	44.8%
Capital payments	4 464	101	2.3%	101	2.3%	515	14.7%	(80.4%)
Investments made	-	-	-	-	-	2 319	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	91	-	91	-	192	-	(52.7%)
Other payments	391	1 063	271.8%	1 063	271.8%	190	32.0%	459.8%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	18	-	18	-	-	-	(100.0%)
Service charges	-	18	-	18	-	-	-	(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)	-	18		18		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	33	16.5%	2	1.1%	-	-	165	82.4%	200	93.7%
Other	3	19.4%	3	19.8%	3	19.3%	6	41.5%	13	6.3%
Total	36	16.7%	5	2.3%	3	1.2%	170	79.8%	214	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B S Duma (acting)	033 996 0771
Financial Manager	T S Ktwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	1 584 771	418 118	26.4%	418 118	26.4%	419 916	29.6%	(4%)
Property rates	390 305	98 596	25.3%	98 596	25.3%	116 413	33.1%	(15.3%)
Service charges	894 905	247 755	27.7%	247 755	27.7%	239 402	29.7%	3.5%
Other own revenue	299 561	71 768	24.0%	71 768	24.0%	64 101	24.5%	12.0%
Operating Expenditure	1 622 973	513 929	31.7%	513 929	31.7%	315 367	21.2%	63.0%
Employee related costs	528 245	137 756	26.1%	137 756	26.1%	114 978	23.3%	19.8%
Provision for working capital	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	-
Repairs and maintenance	68 059	19 836	29.1%	19 836	29.1%	10 986	17.6%	80.6%
Bulk purchases	598 699	216 116	36.1%	216 116	36.1%	120 909	22.9%	78.7%
Other expenditure	417 970	135 221	32.4%	135 221	32.4%	63 494	16.2%	113.0%
Surplus/(Deficit)	(38 202)	(95 811)		(95 811)		104 549		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	150 000	6 110	4.1%	6 110	4.1%	3 999	3.3%	52.8%
Grants and subsidies	86 817	36 559	42.1%	36 559	42.1%	9 053	10.1%	303.8%
Other	-	282	-	282	-	24	3.5%	1 055.2%
Capital Expenditure	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
Water	55 595	12 998	23.4%	12 998	23.4%	6 136	15.5%	111.8%
Electricity	-	5 967	-	5 967	-	2 295	7.1%	160.1%
Housing	10 000	1 602	16.0%	1 602	16.0%	836	8.1%	91.6%
Roads, pavements, bridges and storm water	166 417	21 777	13.1%	21 777	13.1%	758	1.7%	2 772.0%
Other	4 806	607	12.6%	607	12.6%	3 051	3.6%	(80.1%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	1 622 973	513 929	31.7%	513 929	31.7%	315 367	21.2%	63.0%
Capital Expenditure	236 817	42 951	18.1%	42 951	18.1%	13 076	6.2%	228.5%
Total	1 859 790	556 881	29.9%	556 881	29.9%	328 443	19.4%	69.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	2 300 701	760 944	33.1%	760 944	33.1%	676 618	37.0%	12.5%
External loans	80 000	-	-	-	-	83 763	-	(100.0%)
Grants and subsidies	259 486	82 511	31.8%	82 511	31.8%	67 032	32.1%	23.1%
Investments redeemed	308 000	241 000	78.2%	241 000	78.2%	130 026	146.1%	85.3%
Statutory receipts (including VAT)	8 031	8 031	100.0%	8 031	100.0%	8 657	-	(7.2%)
Other receipts	1 645 184	429 402	26.1%	429 402	26.1%	387 139	25.3%	10.9%
Payments	2 295 447	736 901	32.1%	736 901	32.1%	673 070	35.1%	9.5%
Salaries, wages and allowances	489 526	128 619	26.3%	128 619	26.3%	107 414	24.3%	19.7%
Cash and creditor payments	1 255 511	458 643	36.5%	458 643	36.5%	355 704	32.6%	28.9%
Capital payments	-	-	-	-	-	-	-	-
Investments made	390 000	110 000	28.2%	110 000	28.2%	181 155	76.1%	(39.3%)
External loans repaid	80 616	20 230	25.1%	20 230	25.1%	15 233	21.7%	32.8%
Statutory payments (including VAT)	65 297	15 730	24.1%	15 730	24.1%	11 750	16.5%	33.9%
Other payments	14 717	3 679	25.0%	3 679	25.0%	1 814	26.3%	102.8%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	259 449	79 296	30.6%	79 296	30.6%	68 269	29.6%	16.1%
Service charges	199 654	56 586	28.3%	56 586	28.3%	49 403	28.6%	14.5%
Grants and subsidies	48 373	19 520	40.4%	19 520	40.4%	15 820	33.3%	23.4%
Other own revenue	11 422	3 180	27.8%	3 180	27.8%	3 046	30.8%	4.4%
Operating Expenditure	224 561	57 506	25.6%	57 506	25.6%	40 184	19.7%	43.1%
Employee related costs	22 161	5 663	25.6%	5 663	25.6%	5 098	26.1%	11.1%
Provision for working capital	2 000	500	25.0%	500	25.0%	500	25.0%	-
Repairs and maintenance	1 161	134	11.5%	134	11.5%	57	11.2%	133.9%
Bulk purchases	169 428	41 069	24.2%	41 069	24.2%	30 200	19.4%	36.0%
Other expenditure	29 811	10 140	34.0%	10 140	34.0%	4 328	16.7%	134.3%
Surplus/(Deficit)	34 888	21 780		21 780		28 085		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	605 504	169 681	28.0%	169 681	28.0%	164 962	30.8%	2.9%
Service charges	584 225	162 998	27.9%	162 998	27.9%	158 722	30.3%	2.7%
Grants and subsidies	6 780	2 389	35.2%	2 389	35.2%	1 937	33.3%	23.3%
Other own revenue	14 499	4 293	29.6%	4 293	29.6%	4 303	77.8%	(2.2%)
Operating Expenditure	518 708	198 830	38.3%	198 830	38.3%	107 898	23.6%	84.3%
Employee related costs	44 079	11 101	25.2%	11 101	25.2%	10 688	24.6%	3.9%
Provision for working capital	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	-
Repairs and maintenance	30 620	9 144	29.7%	9 144	29.7%	5 894	21.6%	55.1%
Bulk purchases	381 236	165 018	43.3%	165 018	43.3%	83 156	25.4%	98.4%
Other expenditure	56 073	11 942	21.3%	11 942	21.3%	6 534	12.6%	82.8%
Surplus/(Deficit)	86 796	(29 149)		(29 149)		57 064		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	73 326	20 053	27.3%	20 053	27.3%	21 598	30.5%	(7.2%)
Service charges	64 783	17 245	26.6%	17 245	26.6%	19 192	30.0%	(10.1%)
Grants and subsidies	6 297	2 219	35.2%	2 219	35.2%	1 886	34.9%	17.7%
Other own revenue	2 246	589	26.2%	589	26.2%	520	34.4%	13.1%
Operating Expenditure	91 021	22 795	25.0%	22 795	25.0%	16 115	20.1%	41.5%
Employee related costs	28 844	8 217	28.5%	8 217	28.5%	6 836	26.1%	20.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	675	119	17.6%	119	17.6%	55	8.2%	114.1%
Bulk purchases	48 035	10 029	20.9%	10 029	20.9%	7 553	16.7%	32.8%
Other expenditure	13 467	4 430	32.9%	4 430	32.9%	1 671	21.2%	165.1%
Surplus/(Deficit)	(17 695)	(2 742)		(2 742)		5 483		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	53 406	13 312	24.9%	13 312	24.9%	14 053	27.6%	(5.3%)
Service charges	46 242	10 925	23.6%	10 925	23.6%	12 085	26.9%	(9.6%)
Grants and subsidies	5 931	2 090	35.2%	2 090	35.2%	1 697	33.3%	23.2%
Other own revenue	1 233	297	24.1%	297	24.1%	271	31.0%	9.6%
Operating Expenditure	60 903	17 792	29.2%	17 792	29.2%	12 242	21.6%	45.3%
Employee related costs	38 324	11 795	30.8%	11 795	30.8%	9 425	28.0%	25.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	1 550	35.7%	1 550	35.7%	822	15.3%	88.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18 236	4 446	24.4%	4 446	24.4%	1 995	11.3%	122.8%
Surplus/(Deficit)	(7 497)	(4 480)		(4 480)		1 811		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	45 428	31.1%	11 950	8.2%	7 500	5.1%	81 349	55.6%	146 227	28.9%
Electricity	86 403	72.1%	3 280	2.7%	1 804	1.5%	28 275	23.6%	119 762	23.6%
Property Rates	44 703	22.3%	8 746	4.4%	6 431	3.2%	140 355	70.1%	200 236	39.5%
Other	(15 965)	(39.6%)	9 297	23.1%	5 759	14.3%	41 186	102.3%	40 277	8.0%
Total	160 569	31.7%	33 273	6.6%	21 494	4.2%	291 165	57.5%	506 502	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 946	100.0%	-	-	-	-	-	-	29 946	38.0%
Bulk Water	19 705	100.0%	-	-	-	-	-	-	19 705	25.0%
PAYE deductions	5 229	100.0%	-	-	-	-	-	-	5 229	6.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 568	100.0%	-	-	-	-	-	-	8 568	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 559	50.0%	1 507	13.5%	940	8.4%	3 119	28.0%	11 124	14.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 195	100.0%	-	-	-	-	-	-	4 195	5.3%
Total	73 202	92.9%	1 507	1.9%	940	1.2%	3 119	4.0%	78 767	100.0%

Contact Details

Municipal Manager	R. F. Haswell	033 392 2006
Financial Manager	R. Bridgman	033 392 2601

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	90	8%	422	3.9%	1 748	16.0%	8 672	79.3%	10 932	87.7%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(18)	(1.2%)	1 451	95.4%	78	5.1%	10	7%	1 521	12.2%
Other	-	(2.1%)	-	-	-	-	7	102.1%	7	.1%
Total	72	6%	1 874	15.0%	1 825	14.7%	8 689	69.7%	12 460	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	G T Maqzaba	031 785 1668

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	1 188	-	1 188	-	2 159	-	(45.0%)
Service charges	-	547	-	547	-	1 110	-	(50.7%)
Grants and subsidies	-	635	-	635	-	1 033	-	(38.5%)
Other own revenue	-	6	-	6	-	16	-	(63.6%)
Operating Expenditure	-	270	-	270	-	381	-	(29.2%)
Employee related costs	-	182	-	182	-	275	-	(33.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5	-	5	-	15	-	(70.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	84	-	84	-	91	-	(8.1%)
Surplus/(Deficit)	-	918	-	918	-	1 778	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(254)	(12.4%)	380	18.5%	-	-	1 930	93.9%	2 055	93.7%
Other	(58)	(41.8%)	25	18.3%	7	5.4%	164	118.2%	139	6.3%
Total	(313)	(14.2%)	405	18.5%	7	.3%	2 094	95.4%	2 194	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	76	100.0%	-	-	-	-	-	-	76	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	76	100.0%	-	-	-	-	-	-	76	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T. L. S. Khuzwayo	033 897 6763
Financial Manager	W. Mowandi	033 897 6715

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	104 271	-	-	-	-	32 356	31.9%	(100.0%)
Service charges	96 392	-	-	-	-	29 711	31.6%	(100.0%)
Grants and subsidies	6 128	-	-	-	-	1 586	33.3%	(100.0%)
Other own revenue	1 751	-	-	-	-	1 059	38.4%	(100.0%)
Operating Expenditure	84 080	-	-	-	-	17 148	20.9%	(100.0%)
Employee related costs	14 230	-	-	-	-	2 973	23.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 194	-	-	-	-	1 143	17.6%	(100.0%)
Bulk purchases	53 454	-	-	-	-	13 328	24.5%	(100.0%)
Other expenditure	10 202	-	-	-	-	(295)	(3.6%)	(100.0%)
Surplus/(Deficit)	20 191	-	-	-	-	15 208		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	5 500	-	(100.0%)
Service charges	-	-	-	-	-	2 732	-	(100.0%)
Grants and subsidies	-	-	-	-	-	2 440	-	(100.0%)
Other own revenue	-	-	-	-	-	329	-	(100.0%)
Operating Expenditure	-	-	-	-	-	3 122	-	(100.0%)
Employee related costs	-	-	-	-	-	1 440	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	164	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 518	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	2 378		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	16 410	49.3%	555	1.7%	213	.6%	16 130	48.4%	33 308	27.2%
Property Rates	9 123	13.9%	1 858	2.8%	17	-	54 592	83.2%	65 590	53.6%
Other	1 996	8.5%	560	2.4%	736	3.1%	20 098	85.9%	23 390	19.1%
Total	27 529	22.5%	2 973	2.4%	967	.8%	90 820	74.3%	122 288	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	N J Mdaikano	036 637 1003
Financial Manager	P S Bengu	036 637 1007

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	110	100.0%	-	-	-	-	-	-	110	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	144	100.0%	-	-	-	-	-	-	144	7.6%
Loan repayments	60	100.0%	-	-	-	-	-	-	60	3.2%
Trade Creditors	1 474	100.0%	-	-	-	-	-	-	1 474	78.3%
Auditor-General	95	100.0%	-	-	-	-	-	-	95	5.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 884	100.0%	-	-	-	-	-	-	1 884	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	71 001	16 192	22.8%	16 192	22.8%	12 670	-	27.8%
Service charges	70 652	15 787	22.3%	15 787	22.3%	12 584	-	25.5%
Grants and subsidies	-	300	-	300	-	-	-	(100.0%)
Other own revenue	349	105	29.9%	105	29.9%	87	-	20.7%
Operating Expenditure	11 788	15 514	131.6%	15 514	131.6%	635	-	2 343.4%
Employee related costs	5 077	963	19.0%	963	19.0%	583	-	65.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	325	11.1%	325	11.1%	8	-	3 754.6%
Bulk purchases	-	14 012	-	14 012	-	-	-	(100.0%)
Other expenditure	3 779	214	5.7%	214	5.7%	43	-	394.3%
Surplus/(Deficit)	59 213	678		678		12 035		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 272	937	21.9%	937	21.9%	987	-	(5.1%)
Service charges	4 269	932	21.8%	932	21.8%	985	-	(5.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	5	223.1%	5	223.1%	2	-	164.3%
Operating Expenditure	4 926	1 519	30.8%	1 519	30.8%	388	-	291.1%
Employee related costs	3 680	1 187	32.3%	1 187	32.3%	382	-	211.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	314	76	24.2%	76	24.2%	(12)	-	(738.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	932	256	27.5%	256	27.5%	19	-	1 264.9%
Surplus/(Deficit)	(654)	(582)		(582)		599		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	6 542	82.8%	517	6.5%	192	2.4%	646	8.2%	7 897	10.1%
Property Rates	2 318	5.3%	1 361	3.1%	1 303	3.0%	39 091	88.7%	44 073	56.5%
Other	949	3.6%	226	0.9%	6 657	25.6%	18 168	69.9%	26 000	33.3%
Total	9 808	12.6%	2 104	2.7%	8 151	10.5%	57 906	74.3%	77 969	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P N Njoko	036 352 3000
Financial Manager	J N Madondo	036 342 7800

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E H Dladla	036 448 1076
Financial Manager	P N Chiliza	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%
Total	5	100.0%	-	-	-	-	-	-	5	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 079	100.0%	-	-	-	-	-	-	1 079	22.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	129	100.0%	-	-	-	-	-	-	129	2.7%
VAT (output less input)	337	100.0%	-	-	-	-	-	-	337	7.0%
Pensions / Retirement	88	100.0%	-	-	-	-	-	-	88	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 159	100.0%	-	-	-	-	-	-	3 159	65.9%
Auditor-General	7	100.0%	-	-	-	-	-	-	7	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 797	100.0%	-	-	-	-	-	-	4 797	100.0%

Contact Details

Municipal Manager	J N Madondo (acting)	036 353 0625
Financial Manager	M T Nkosi	036 353 0625

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	75 310	-	75 310	-	5 287	-	1 324.4%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	16 615	-	16 615	-	5 280	-	214.7%
Other own revenue	-	58 694	-	58 694	-	7	-	786 369.2%
Operating Expenditure	-	46 281	-	46 281	-	6 874	-	573.3%
Employee related costs	-	16 250	-	16 250	-	4 674	-	247.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5 180	-	5 180	-	-	-	6 640 809.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	24 851	-	24 851	-	2 200	-	1 029.7%
Surplus/(Deficit)	-	29 029	-	29 029	-	(1 587)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	28 496	-	28 496	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	28 359	-	28 359	-	-	-	(100.0%)
Other	-	138	-	138	-	-	-	(100.0%)
Capital Expenditure	-	21 391	-	21 391	-	18 932	-	13.0%
Water	-	20 973	-	20 973	-	18 932	-	10.8%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	418	-	418	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	46 281	-	46 281	-	6 874	-	573.3%
Capital Expenditure	-	21 391	-	21 391	-	18 932	-	13.0%
Total	-	67 672	-	67 672	-	25 806	-	162.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	100 196	-	100 196	-	3 203	-	3 028.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	70 555	-	70 555	-	-	-	(100.0%)
Investments redeemed	-	7 244	-	7 244	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	22 396	-	22 396	-	3 203	-	599.3%
Payments	-	89 466	-	89 466	-	26 279	-	240.5%
Salaries, wages and allowances	-	16 779	-	16 779	-	4 874	-	244.3%
Cash and creditor payments	-	52 559	-	52 559	-	2 473	-	2 025.3%
Capital payments	-	20 128	-	20 128	-	18 932	-	6.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	22 085	-	22 085	-	5 280	-	318.3%
Service charges	-	16 615	-	16 615	-	5 280	-	214.3%
Grants and subsidies	-	662	-	662	-	-	-	(100.0%)
Other own revenue	-	4 807	-	4 807	-	-	-	(100.0%)
Operating Expenditure	-	29 771	-	29 771	-	4 363	-	582.4%
Employee related costs	-	10 395	-	10 395	-	2 663	-	290.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	5 109	-	5 109	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	14 268	-	14 268	-	1 700	-	739.3%
Surplus/(Deficit)	-	(7 686)	-	(7 686)	-	917	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 954	7.7%	7 037	4.9%	5 859	4.1%	118 459	83.2%	142 310	95.9%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	10	2%	2	-	6	1%	6 008	99.7%	6 026	4.1%
Total	10 964	7.4%	7 039	4.7%	5 865	4.0%	124 467	83.9%	148 335	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	837	100.0%	-	-	-	-	-	-	837	3.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	767	100.0%	-	-	-	-	-	-	767	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	650	100.0%	-	-	-	-	-	-	650	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 180	100.0%	-	-	-	-	-	-	17 180	67.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 984	100.0%	-	-	-	-	-	-	5 984	23.5%
Total	25 417	100.0%	-	-	-	-	-	-	25 417	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 111	71.0%	344	11.6%	46	1.5%	472	15.9%	2 972	4.7%
Property Rates	2 641	8.6%	1 275	4.2%	980	3.2%	25 824	84.1%	30 720	49.1%
Other	1 010	3.5%	818	2.8%	682	2.4%	26 406	91.3%	28 916	46.2%
Total	5 761	9.2%	2 437	3.9%	1 708	2.7%	52 702	84.2%	62 607	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 542	100.0%	-	-	-	-	-	-	3 542	33.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	380	100.0%	-	-	-	-	-	-	380	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	545	100.0%	-	-	-	-	-	-	545	5.1%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	14.7%
Trade Creditors	2 054	100.0%	-	-	-	-	-	-	2 054	19.3%
Auditor-General	136	100.0%	-	-	-	-	-	-	136	1.3%
Other	2 409	100.0%	-	-	-	-	-	-	2 409	22.7%
Total	10 626	100.0%	-	-	-	-	-	-	10 626	100.0%

Contact Details

Municipal Manager	Mr. J. B Maltman	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	35 382	10 495	29.7%	10 495	29.7%	-	-	(100.0%)
Property rates	554	-	-	-	-	-	-	-
Service charges	4 654	620	13.3%	620	13.3%	-	-	(100.0%)
Other own revenue	30 174	9 875	32.7%	9 875	32.7%	-	-	(100.0%)
Operating Expenditure	39 275	10 142	25.8%	10 142	25.8%	-	-	(100.0%)
Employee related costs	22 566	4 521	20.0%	4 521	20.0%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	1 836	202	11.0%	202	11.0%	-	-	(100.0%)
Bulk purchases	-	2 053	-	2 053	-	-	-	(100.0%)
Other expenditure	14 773	3 366	22.8%	3 366	22.8%	-	-	(100.0%)
Surplus/(Deficit)	(3 893)	353		353		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 767	-	2 767	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 765	-	1 765	-	-	-	(100.0%)
Other	-	1 002	-	1 002	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	39 275	10 142	25.8%	10 142	25.8%	-	-	(100.0%)
Capital Expenditure	-	2 767	-	2 767	-	-	-	(100.0%)
Total	39 275	12 909	32.9%	12 909	32.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	46 955	12 508	26.6%	12 508	26.6%	-	-	(100.0%)
External loans	600	-	-	-	-	-	-	-
Grants and subsidies	40 274	11 610	28.8%	11 610	28.8%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	6 081	898	14.8%	898	14.8%	-	-	(100.0%)
Payments	50 756	11 732	23.1%	11 732	23.1%	-	-	(100.0%)
Salaries, wages and allowances	22 566	3 948	17.3%	3 948	17.3%	-	-	(100.0%)
Cash and creditor payments	14 193	4 637	32.7%	4 637	32.7%	-	-	(100.0%)
Capital payments	11 904	2 294	19.3%	2 294	19.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	292	-	292	-	-	-	(100.0%)
Statutory payments (including VAT)	-	562	-	562	-	-	-	(100.0%)
Other payments	2 093	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	1	-	1	-	-	-	(100.0%)
Service charges	-	1	-	1	-	-	-	(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)	-	1		1		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	7 422	533	7.2%	533	7.2%	-	-	(100.0%)
Service charges	2 940	533	18.1%	533	18.1%	-	-	(100.0%)
Grants and subsidies	4 482	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 585	2 466	37.5%	2 466	37.5%	-	-	(100.0%)
Employee related costs	425	403	94.8%	403	94.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	347	4	1.1%	4	1.1%	-	-	(100.0%)
Bulk purchases	-	2 053	-	2 053	-	-	-	(100.0%)
Other expenditure	5 814	8	.1%	8	.1%	-	-	(100.0%)
Surplus/(Deficit)	837	(1 933)		(1 933)		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	877	125	14.2%	125	14.2%	-	-	(100.0%)
Employee related costs	870	105	12.1%	105	12.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5	19	384.7%	19	384.7%	-	-	(100.0%)
Surplus/(Deficit)	(877)	(125)		(125)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	3 437	-	-	-	-	-	-	(100.0%)
Service charges	293	-	-	-	-	-	-	(100.0%)
Grants and subsidies	3 144	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 016	36	1.8%	36	1.8%	-	-	(100.0%)
Employee related costs	1 853	27	1.4%	27	1.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	88	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	75	9	12.0%	9	12.0%	-	-	(100.0%)
Surplus/(Deficit)	1 421	(36)		(36)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	250	1.8%	2 516	17.8%	-	-	11 348	80.4%	14 114	67.6%
Property Rates	(1)	(2%)	27	8.7%	-	-	281	91.4%	308	1.5%
Other	(485)	(7.5%)	401	6.2%	-	-	6 542	101.3%	6 459	30.9%
Total	(235)	(1.1%)	2 944	14.1%	-	-	18 172	87.0%	20 881	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager		

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	5	-	5	-	2	-	200.0%
Service charges	-	5	-	5	-	2	-	200.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	88	-	88	-	29	-	200.0%
Employee related costs	-	22	-	22	-	7	-	200.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	66	-	66	-	22	-	200.0%
Surplus/(Deficit)	-	(83)	-	(83)	-	(27)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	36	7%	36	7%	36	7%	5 060	97.9%	5 169	96.3%
Other	(30)	(15.3%)	2	1.1%	2	1.0%	225	113.2%	199	3.7%
Total	6	1%	38	7%	38	.7%	5 286	98.5%	5 368	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	120	100.0%	-	-	-	-	-	-	120	66.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	60	100.0%	-	-	-	-	-	-	60	33.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	180	100.0%	-	-	-	-	-	-	180	100.0%

Contact Details

Municipal Manager	Mr. F. B Sithole	033 493 0761
Financial Manager	J S Pansengrouw	033 493 0761

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	5 087	-	5 087	-	-	-	(100.0%)
Service charges	-	5 087	-	5 087	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	4 731	-	4 731	-	-	-	(100.0%)
Employee related costs	-	417	-	417	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	355	-	355	-	-	-	(100.0%)
Bulk purchases	-	3 341	-	3 341	-	-	-	(100.0%)
Other expenditure	-	618	-	618	-	-	-	(100.0%)
Surplus/(Deficit)	-	356	-	356	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	341	-	341	-	-	-	(100.0%)
Service charges	-	339	-	339	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	469	-	469	-	-	-	(100.0%)
Employee related costs	-	192	-	192	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	275	-	275	-	-	-	(100.0%)
Surplus/(Deficit)	-	(128)	-	(128)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	686	-	686	-	-	-	(100.0%)
Service charges	-	682	-	682	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	709	-	709	-	-	-	(100.0%)
Employee related costs	-	358	-	358	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2	-	2	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	349	-	349	-	-	-	(100.0%)
Surplus/(Deficit)	-	(23)	-	(23)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 501	60.2%	184	7.4%	50	2.0%	759	30.4%	2 494	18.0%
Property Rates	1 104	13.0%	641	7.6%	546	6.4%	6 171	72.9%	8 463	61.1%
Other	(297)	(10.2%)	154	5.3%	116	4.0%	2 924	100.9%	2 897	20.9%
Total	2 309	16.7%	979	7.1%	712	5.1%	9 855	71.1%	13 854	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 065	100.0%	-	-	-	-	-	-	1 065	27.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	176	100.0%	-	-	-	-	-	-	176	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	181	100.0%	-	-	-	-	-	-	181	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 435	100.0%	-	-	-	-	-	-	2 435	63.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 858	100.0%	-	-	-	-	-	-	3 858	100.0%

Contact Details

Municipal Manager	S B Ndabandaba (Acting)	033 413 9110
Financial Manager	S B Ndabandaba (Acting)	033 413 9110

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 491	6.7%	1 315	5.9%	332	1.5%	19 160	85.9%	22 297	100.0%
Total	1 491	6.7%	1 315	5.9%	332	1.5%	19 160	85.9%	22 297	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	217	100.0%	-	-	-	-	-	-	217	73.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	78	100.0%	-	-	-	-	-	-	78	26.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	295	100.0%	-	-	-	-	-	-	295	100.0%

Contact Details

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Mdletshe	034 218 1945

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	200 657	-	200 657	-	166 586	-	20.5%
Property rates	-	40 575	-	40 575	-	34 547	-	17.4%
Service charges	-	114 148	-	114 148	-	97 727	-	16.8%
Other own revenue	-	45 934	-	45 934	-	34 311	-	33.9%
Operating Expenditure	-	171 703	-	171 703	-	149 008	-	15.2%
Employee related costs	-	38 395	-	38 395	-	35 431	-	8.4%
Provision for working capital	-	19 798	-	19 798	-	12 520	-	58.1%
Repairs and maintenance	-	6 951	-	6 951	-	5 945	-	16.9%
Bulk purchases	-	40 039	-	40 039	-	30 864	-	29.7%
Other expenditure	-	66 529	-	66 529	-	64 247	-	3.6%
Surplus/(Deficit)	-	28 954	-	28 954	-	17 578	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	15 411	-	15 411	-	3 492	-	341.4%
External loans	-	6 063	-	6 063	-	2 859	-	112.0%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 162	-	4 162	-	199	-	1 993.3%
Other	-	5 187	-	5 187	-	434	-	1 096.0%
Capital Expenditure	-	15 411	-	15 411	-	3 492	-	341.4%
Water	-	-	-	-	-	-	-	-
Electricity	-	1 505	-	1 505	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	8 672	-	8 672	-	3 075	-	182.0%
Other	-	5 234	-	5 234	-	417	-	1 155.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	171 703	-	171 703	-	149 008	-	15.2%
Capital Expenditure	-	15 411	-	15 411	-	3 492	-	341.4%
Total	-	187 115	-	187 115	-	152 499	-	22.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	318 347	-	318 347	-	172 754	-	84.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	20 903	-	20 903	-	8 339	-	150.7%
Investments redeemed	-	113 521	-	113 521	-	2 858	-	3 871.5%
Statutory receipts (including VAT)	-	4 213	-	4 213	-	1 237	-	240.7%
Other receipts	-	179 710	-	179 710	-	160 320	-	12.1%
Payments	-	159 452	-	159 452	-	189 336	-	(15.8%)
Salaries, wages and allowances	-	17 178	-	17 178	-	15 787	-	8.9%
Cash and creditor payments	-	48 189	-	48 189	-	51 269	-	(6.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	11 671	-	11 671	-	60 892	-	(80.8%)
External loans repaid	-	17 196	-	17 196	-	211	-	8 050.9%
Statutory payments (including VAT)	-	5 114	-	5 114	-	1 649	-	210.2%
Other payments	-	60 104	-	60 104	-	59 528	-	1.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	32 262	-	32 262	-	31 139	-	3.6%
Service charges	-	29 423	-	29 423	-	28 974	-	1.5%
Grants and subsidies	-	2 839	-	2 839	-	2 162	-	31.3%
Other own revenue	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure	-	35 208	-	35 208	-	27 661	-	27.3%
Employee related costs	-	32	-	32	-	19	-	68.6%
Provision for working capital	-	11 550	-	11 550	-	5 079	-	127.4%
Repairs and maintenance	-	-	-	-	-	1	-	(57.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	23 625	-	23 625	-	22 563	-	4.7%
Surplus/(Deficit)	-	(2 946)	-	(2 946)	-	3 478	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	60 146	-	60 146	-	46 502	-	29.3%
Service charges	-	58 232	-	58 232	-	44 478	-	30.9%
Grants and subsidies	-	1 905	-	1 905	-	1 751	-	8.8%
Other own revenue	-	9	-	9	-	273	-	(96.8%)
Operating Expenditure	-	47 223	-	47 223	-	36 925	-	27.9%
Employee related costs	-	2 586	-	2 586	-	2 405	-	7.5%
Provision for working capital	-	1 238	-	1 238	-	702	-	76.3%
Repairs and maintenance	-	1 369	-	1 369	-	729	-	87.8%
Bulk purchases	-	40 030	-	40 030	-	30 861	-	29.7%
Other expenditure	-	2 000	-	2 000	-	2 228	-	(10.3%)
Surplus/(Deficit)	-	12 923		12 923		9 577		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	21 214	-	21 214	-	17 746	-	19.5%
Service charges	-	14 594	-	14 594	-	13 579	-	7.5%
Grants and subsidies	-	6 620	-	6 620	-	4 137	-	60.0%
Other own revenue	-	-	-	-	-	30	-	(100.0%)
Operating Expenditure	-	8 583	-	8 583	-	7 754	-	10.7%
Employee related costs	-	225	-	225	-	193	-	16.6%
Provision for working capital	-	3 100	-	3 100	-	3 237	-	(4.3%)
Repairs and maintenance	-	178	-	178	-	217	-	(18.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5 081	-	5 081	-	4 106	-	23.7%
Surplus/(Deficit)	-	12 631		12 631		9 992		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	14 885	-	14 885	-	13 440	-	10.8%
Service charges	-	11 257	-	11 257	-	10 111	-	11.3%
Grants and subsidies	-	3 612	-	3 612	-	3 293	-	9.7%
Other own revenue	-	17	-	17	-	37	-	(64.7%)
Operating Expenditure	-	13 466	-	13 466	-	11 999	-	12.2%
Employee related costs	-	4 067	-	4 067	-	3 531	-	15.2%
Provision for working capital	-	1 111	-	1 111	-	883	-	25.9%
Repairs and maintenance	-	1 420	-	1 420	-	1 445	-	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	6 868	-	6 868	-	6 140	-	11.9%
Surplus/(Deficit)	-	1 419		1 419		1 441		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 944	9.6%	7 655	6.1%	9 728	7.8%	95 193	76.4%	124 520	36.5%
Electricity	8 806	72.2%	805	6.6%	626	5.1%	1 962	16.1%	12 199	3.6%
Property Rates	9 932	8.6%	3 777	3.3%	3 292	2.9%	98 093	85.2%	115 093	33.7%
Other	(12 247)	(13.7%)	5 252	5.9%	4 850	5.4%	91 387	102.4%	89 242	26.2%
Total	18 435	5.4%	17 489	5.1%	18 496	5.4%	286 635	84.0%	341 055	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 064	100.0%	-	-	-	-	-	-	13 064	87.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	587	100.0%	-	-	-	-	-	-	587	3.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 318	100.0%	-	-	-	-	-	-	1 318	8.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 969	100.0%	-	-	-	-	-	-	14 969	100.0%

Contact Details

Municipal Manager	B E Ntanz	034 328 7766
Financial Manager	M J Mavayela	034 328 7655

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: eMdlaleni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	21 423	8 054	37.6%	8 054	37.6%	4 731	23.7%	70.2%
Property rates	1 718	255	14.9%	255	14.9%	681	31.0%	(62.5%)
Service charges	2	7	348.1%	7	348.1%	488	-	(98.6%)
Other own revenue	19 703	7 792	39.5%	7 792	39.5%	3 561	20.1%	118.8%
Operating Expenditure	22 006	4 733	21.5%	4 733	21.5%	2 781	18.0%	70.2%
Employee related costs	6 105	1 197	19.6%	1 197	19.6%	1 274	14.9%	(6.0%)
Provision for working capital	-	57	-	57	-	-	-	(100.0%)
Repairs and maintenance	1 598	101	6.3%	101	6.3%	21	3.2%	390.7%
Bulk purchases	-	659	-	659	-	-	-	(100.0%)
Other expenditure	14 303	2 728	19.1%	2 728	19.1%	1 486	60.4%	83.6%
Surplus/(Deficit)	(583)	3 321		3 321		1 950		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	271	-	-	-	-	48	6.8%	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	271	-	-	-	-	48	16.5%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	22 006	4 733	21.5%	4 733	21.5%	2 781	18.0%	70.2%
Capital Expenditure	271	-	-	-	-	48	6.8%	(100.0%)
Total	22 277	4 733	21.2%	4 733	21.2%	2 829	17.5%	67.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	46 512	5 151	11.1%	5 151	11.1%	5 949	-	(13.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	24 945	2 417	9.7%	2 417	9.7%	-	-	(100.0%)
Investments redeemed	-	154	-	154	-	541	-	(71.5%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	21 567	2 580	12.0%	2 580	12.0%	5 408	-	(52.3%)
Payments	48 973	4 911	10.0%	4 911	10.0%	5 934	-	(17.2%)
Salaries, wages and allowances	19 043	1 504	7.9%	1 504	7.9%	2 284	-	(34.1%)
Cash and creditor payments	9 781	1 562	16.0%	1 562	16.0%	727	-	114.9%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	1 034	-	(100.0%)
External loans repaid	-	362	-	362	-	-	-	(100.0%)
Statutory payments (including VAT)	-	698	-	698	-	753	-	(7.3%)
Other payments	20 149	784	3.9%	784	3.9%	1 136	-	(31.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	4 970	2 707	54.5%	2 707	54.5%	710	-	281.3%
Service charges	-	-	-	-	-	486	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 970	2 707	54.5%	2 707	54.5%	223	-	1 111.9%
Operating Expenditure	4 153	1 165	28.0%	1 165	28.0%	725	-	60.5%
Employee related costs	622	46	7.5%	46	7.5%	71	-	(34.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	460	23	4.9%	23	4.9%	1	-	1 621.5%
Bulk purchases	-	650	-	650	-	-	-	(100.0%)
Other expenditure	3 070	446	14.5%	446	14.5%	653	-	(31.7%)
Surplus/(Deficit)	817	1 542		1 542		(15)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	235	-	235	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	235	-	235	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	(100.0%)
Surplus/(Deficit)	-	235		235		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	370	80.5%	92	20.0%	78	16.9%	(80)	(17.5%)	459	11.9%
Property Rates	451	24.0%	277	14.8%	115	6.1%	1 038	55.2%	1 881	48.7%
Other	103	6.8%	102	6.7%	123	8.1%	1 191	78.4%	1 520	39.4%
Total	924	23.9%	472	12.2%	315	8.2%	2 149	55.7%	3 860	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	397	100.0%	-	-	-	-	-	-	397	46.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	81	100.0%	-	-	-	-	-	-	81	9.4%
VAT (output less input)	(84)	100.0%	-	-	-	-	-	-	(84)	(9.7%)
Pensions / Retirement	31	100.0%	-	-	-	-	-	-	31	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	373	100.0%	-	-	-	-	-	-	373	43.5%
Auditor-General	60	100.0%	-	-	-	-	-	-	60	6.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	858	100.0%	-	-	-	-	-	-	858	100.0%

Contact Details

Municipal Manager	M V M Kubeka	034 331 3041
Financial Manager	S W Kunene (acting)	034 331 3041

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 301	10 983	26.0%	10 983	26.0%	10 025	33.9%	9.6%
Property rates	3 951	223	5.6%	223	5.6%	1 377	38.9%	(83.8%)
Service charges	854	25	2.9%	25	2.9%	56	7.4%	(55.2%)
Other own revenue	37 497	10 735	28.6%	10 735	28.6%	8 592	34.0%	24.9%
Operating Expenditure	35 309	6 626	18.8%	6 626	18.8%	1 620	4.7%	308.9%
Employee related costs	12 591	2 737	21.7%	2 737	21.7%	1 520	13.8%	80.0%
Provision for working capital	2 000	-	-	-	-	-	-	-
Repairs and maintenance	2 987	155	5.2%	155	5.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 731	3 734	21.1%	3 734	21.1%	100	5%	3 631.5%
Surplus/(Deficit)	6 992	4 357		4 357		8 405		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 557	28	.2%	28	.2%	504	1.6%	(94.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	655	2	.3%	2	.3%	-	-	(100.0%)
Grants and subsidies	8 229	-	-	-	-	504	2.7%	(100.0%)
Other	5 673	26	.5%	26	.5%	-	-	(100.0%)
Capital Expenditure	14 557	28	.2%	28	.2%	504	1.6%	(94.5%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	44	5.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 229	-	-	-	-	460	5.6%	(100.0%)
Other	6 328	28	.4%	28	.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	35 309	6 626	18.8%	6 626	18.8%	1 620	4.7%	308.9%
Capital Expenditure	14 557	28	.2%	28	.2%	504	1.6%	(94.5%)
Total	49 866	6 653	13.3%	6 653	13.3%	2 125	3.2%	213.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	56 809	10 926	19.2%	10 926	19.2%	7 138	24.1%	53.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	36 875	10 077	27.3%	10 077	27.3%	1 274	-	690.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	19 935	849	4.3%	849	4.3%	5 864	19.8%	(85.5%)
Other receipts	-	-	-	-	-	-	-	-
Payments	-	9 541	-	9 541	-	3 774	13.4%	152.8%
Salaries, wages and allowances	-	3 432	-	3 432	-	2 063	14.0%	67.2%
Cash and creditor payments	-	5 081	-	5 081	-	989	9.7%	413.7%
Capital payments	-	28	-	28	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	236	-	236	-	255	25.7%	(7.5%)
Statutory payments (including VAT)	-	763	-	763	-	477	-	60.2%
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	13	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	13	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(13)	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	87	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	87	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(87)	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	126	100.0%	-	-	-	-	-	-	126	4.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 599	97.7%	-	-	62	2.3%	-	-	2 661	95.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 726	97.8%	-	-	62	2.2%	-	-	2 787	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkosi	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	282	100.0%	-	-	-	-	-	-	282	8.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	211	100.0%	-	-	-	-	-	-	211	6.4%
Loan repayments	9	100.0%	-	-	-	-	-	-	9	3%
Trade Creditors	2 803	100.0%	-	-	-	-	-	-	2 803	84.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 306	100.0%	-	-	-	-	-	-	3 306	100.0%

Contact Details

Municipal Manager	V J Mthembu	034 329 7200
Financial Manager	C Masondo	034 329 7200

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: eDumbe(KZN261)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	38 522	11 471	29.8%	11 471	29.8%	6 385	-	79.6%
Property rates	7 060	717	10.2%	717	10.2%	505	-	41.9%
Service charges	8 612	1 117	13.0%	1 117	13.0%	666	-	67.7%
Other own revenue	22 850	9 637	42.2%	9 637	42.2%	5 214	-	84.8%
Operating Expenditure	38 629	10 378	26.9%	10 378	26.9%	2 604	-	298.6%
Employee related costs	20 512	3 447	16.8%	3 447	16.8%	1 145	-	201.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	469	-	469	-	36	-	1 218.6%
Bulk purchases	10 388	1 933	18.4%	1 933	18.4%	458	-	321.9%
Other expenditure	7 730	4 529	58.6%	4 529	58.6%	965	-	369.2%
Surplus/(Deficit)	(107)	1 093		1 093		3 781		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	8 830	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	8 430	-	-	-	-	-	-	-
Other	400	-	-	-	-	-	-	-
Capital Expenditure	7 630	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 230	-	-	-	-	-	-	-
Other	400	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	38 629	10 378	26.9%	10 378	26.9%	2 604	-	298.6%
Capital Expenditure	7 630	-	-	-	-	-	-	-
Total	46 259	10 378	22.4%	10 378	22.4%	2 604	-	298.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	24 490	-	24 490	-	34 189	-	(28.4%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 725	-	8 725	-	4 936	-	76.8%
Investments redeemed	-	1 500	-	1 500	-	5 161	-	(70.9%)
Statutory receipts (including VAT)	-	376	-	376	-	364	-	3.2%
Other receipts	-	13 889	-	13 889	-	23 728	-	(41.5%)
Payments	-	30 415	-	30 415	-	20 712	-	46.8%
Salaries, wages and allowances	-	5 314	-	5 314	-	7 402	-	(30.1%)
Cash and creditor payments	-	16 643	-	16 643	-	7 497	-	122.0%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	2	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	4 525	-	4 525	-	2 409	-	87.8%
Other payments	-	3 934	-	3 934	-	3 203	-	22.8%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	161	-	(100.0%)
Service charges	-	-	-	-	-	161	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	162	-	(100.0%)
Employee related costs	-	-	-	-	-	121	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	6	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	34	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	(1)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	45	903	2 014.7%	903	2 014.7%	430	-	109.8%
Service charges	45	819	1 828.5%	819	1 828.5%	425	-	92.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	83	-	83	-	5	-	1 462.3%
Operating Expenditure	5 296	2 296	43.4%	2 296	43.4%	512	-	348.3%
Employee related costs	-	74	-	74	-	22	-	233.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	115	-	115	-	16	-	617.6%
Bulk purchases	5 296	1 933	36.5%	1 933	36.5%	458	-	321.9%
Other expenditure	-	174	-	174	-	16	-	1 001.7%
Surplus/(Deficit)	(5 251)	(1 393)		(1 393)		(82)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	298	-	298	-	80	-	270.9%
Service charges	-	298	-	298	-	80	-	270.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	306	-	306	-	108	-	184.0%
Employee related costs	-	241	-	241	-	105	-	128.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	54	-	54	-	2	-	2 543.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	-	-	2 410.8%
Surplus/(Deficit)	-	(8)		(8)		(28)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	3 763	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	3 763	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 763)	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	2 035	100.0%	2 035	6.3%
Electricity	408	58.1%	64	9.1%	30	4.2%	200	28.6%	701	2.2%
Property Rates	193	15.8%	74	6.1%	50	4.1%	900	74.0%	1 217	3.8%
Other	753	2.7%	1 141	4.0%	1 047	3.7%	25 315	89.6%	28 255	87.7%
Total	1 354	4.2%	1 278	4.0%	1 126	3.5%	28 451	88.3%	32 209	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	653	100.0%	-	-	-	-	-	-	653	62.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	159	100.0%	-	-	-	-	-	-	159	15.3%
VAT (output less input)	(269)	100.0%	-	-	-	-	-	-	(269)	(25.7%)
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	347	100.0%	-	-	-	-	-	-	347	33.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 045	100.0%	-	-	-	-	-	-	1 045	100.0%

Contact Details

Municipal Manager	A M T Putiri (acting)	034 995 1650
Financial Manager	P H K Kutsheka	034 995 1650

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	21 457	-	21 457	-	12 527	-	71.3%
Property rates	-	-	-	-	-	1 220	-	(100.0%)
Service charges	-	-	-	-	-	2 720	-	(100.0%)
Other own revenue	-	21 456	-	21 456	-	8 587	-	149.9%
Operating Expenditure	-	10 526	-	10 526	-	8 468	-	24.3%
Employee related costs	-	3 881	-	3 881	-	3 172	-	22.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	552	-	552	-	225	-	144.7%
Bulk purchases	-	2 103	-	2 103	-	1 144	-	83.9%
Other expenditure	-	3 991	-	3 991	-	3 927	-	1.6%
Surplus/(Deficit)	-	10 931	-	10 931	-	4 059	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	222	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	222	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	1 144	-	1 144	-	1 095	-	4.4%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 144	-	1 144	-	1 017	-	12.5%
Other	-	-	-	-	-	79	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	10 526	-	10 526	-	8 468	-	24.3%
Capital Expenditure	-	1 144	-	1 144	-	1 095	-	4.4%
Total	-	11 670	-	11 670	-	9 563	-	22.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	24 396	-	24 396	-	11 519	-	111.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	11 357	-	11 357	-	7 314	-	55.3%
Investments redeemed	-	7 500	-	7 500	-	900	-	733.3%
Statutory receipts (including VAT)	-	454	-	454	-	708	-	(35.8%)
Other receipts	-	5 085	-	5 085	-	2 597	-	95.8%
Payments	-	24 351	-	24 351	-	7 659	-	218.0%
Salaries, wages and allowances	-	4 298	-	4 298	-	2 947	-	45.8%
Cash and creditor payments	-	8 543	-	8 543	-	4 095	-	108.6%
Capital payments	-	1 551	-	1 551	-	429	-	261.0%
Investments made	-	9 959	-	9 959	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	187	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	5	-	5	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	5	-	5	-	-	-	(100.0%)
Surplus/(Deficit)	-	(5)	-	(5)	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 115	-	3 115	-	2 107	-	47.8%
Service charges	-	-	-	-	-	1 495	-	(100.0%)
Grants and subsidies	-	1 467	-	1 467	-	598	-	145.3%
Other own revenue	-	1 648	-	1 648	-	14	-	11 394.6%
Operating Expenditure	-	2 235	-	2 235	-	1 653	-	35.2%
Employee related costs	-	18	-	18	-	45	-	(59.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	65	-	65	-	43	-	52.8%
Bulk purchases	-	2 103	-	2 103	-	1 141	-	84.3%
Other expenditure	-	49	-	49	-	425	-	(88.5%)
Surplus/(Deficit)	-	880	-	880	-	454	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1	-	1	-	-	-	3 502.5%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	-	-	3 502.5%
Surplus/(Deficit)	-	(1)	-	(1)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 012	-	3 012	-	2 173	-	38.6%
Service charges	-	-	-	-	-	1 225	-	(100.0%)
Grants and subsidies	-	1 917	-	1 917	-	782	-	145.3%
Other own revenue	-	1 095	-	1 095	-	167	-	557.1%
Operating Expenditure	-	183	-	183	-	554	-	(67.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	183	-	183	-	554	-	(67.0%)
Surplus/(Deficit)	-	2 829	-	2 829	-	1 619	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	486	47.4%	274	26.8%	90	8.8%	174	17.0%	1 024	4.1%
Property Rates	708	6.5%	3	-	7	.1%	10 192	93.4%	10 909	44.2%
Other	313	2.4%	384	3.0%	338	2.6%	11 731	91.9%	12 765	51.7%
Total	1 506	6.1%	661	2.7%	434	1.8%	22 097	89.5%	24 699	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	603	100.0%	-	-	-	-	-	-	603	59.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	56	100.0%	-	-	-	-	-	-	56	5.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	304	85.1%	53	14.9%	-	-	-	-	357	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	964	94.8%	53	5.2%	-	-	-	-	1 017	100.0%

Contact Details

Municipal Manager	F Jordim	034 413 1223
Financial Manager	J C van Tonder	034 413 1706

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	179 577	46 327	25.8%	46 327	25.8%	10 690	-	333.4%
Property rates	24 363	5 853	24.0%	5 853	24.0%	1 702	-	243.8%
Service charges	104 088	25 114	24.1%	25 114	24.1%	6 633	-	278.6%
Other own revenue	51 126	15 360	30.0%	15 360	30.0%	2 354	-	552.4%
Operating Expenditure	179 434	35 541	19.8%	35 541	19.8%	12 043	-	195.1%
Employee related costs	62 384	13 327	21.4%	13 327	21.4%	4 307	-	209.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	16 541	2 949	17.8%	2 949	17.8%	1 327	-	122.3%
Bulk purchases	43 248	9 769	22.6%	9 769	22.6%	3 607	-	170.8%
Other expenditure	57 261	9 497	16.6%	9 497	16.6%	2 802	-	238.9%
Surplus/(Deficit)	143	10 786		10 786		(1 353)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	199 341	12 313	6.2%	12 313	6.2%	2 366	-	420.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	187 999	12 246	6.5%	12 246	6.5%	2 221	-	451.4%
Other	11 341	67	.6%	67	.6%	146	-	(53.8%)
Capital Expenditure	199 341	12 344	6.2%	12 344	6.2%	2 366	-	421.6%
Water	9 470	1 618	17.1%	1 618	17.1%	-	-	(100.0%)
Electricity	16 012	-	-	-	-	1 183	-	(100.0%)
Housing	131 866	10 628	8.1%	10 628	8.1%	1 176	-	804.0%
Roads, pavements, bridges and storm water	27 514	-	-	-	-	-	-	-
Other	14 477	98	.7%	98	.7%	7	-	1 228.9%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	179 434	35 541	19.8%	35 541	19.8%	12 043	-	195.1%
Capital Expenditure	199 341	12 344	6.2%	12 344	6.2%	2 366	-	421.6%
Total	378 774	47 885	12.6%	47 885	12.6%	14 409	-	232.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	247 303	83 275	33.7%	83 275	33.7%	42 591	-	95.5%
External loans	2 600	-	-	-	-	-	-	-
Grants and subsidies	84 801	15 046	17.7%	15 046	17.7%	12 146	-	23.9%
Investments redeemed	-	15 000	-	15 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	6 268	1 596	25.5%	1 596	25.5%	131	-	1 117.4%
Other receipts	153 634	51 633	33.6%	51 633	33.6%	30 314	-	70.3%
Payments	247 063	82 663	33.5%	82 663	33.5%	43 128	-	91.7%
Salaries, wages and allowances	71 969	12 993	18.1%	12 993	18.1%	7 797	-	66.6%
Cash and creditor payments	30 304	36 105	119.1%	36 105	119.1%	23 161	-	55.9%
Capital payments	52 747	12 344	23.4%	12 344	23.4%	540	-	2 187.8%
Investments made	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	9 792	1 404	14.3%	1 404	14.3%	2 003	-	(29.9%)
Other payments	82 251	4 816	5.9%	4 816	5.9%	9 627	-	(50.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 194	3 719	26.2%	3 719	26.2%	2 350	-	58.3%
Service charges	11 521	3 299	28.6%	3 299	28.6%	1 008	-	227.4%
Grants and subsidies	1 168	287	24.5%	287	24.5%	-	-	(100.0%)
Other own revenue	1 504	133	8.9%	133	8.9%	1 342	-	(90.1%)
Operating Expenditure	10 062	2 757	27.4%	2 757	27.4%	916	-	201.1%
Employee related costs	1 086	311	28.7%	311	28.7%	78	-	300.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 712	1 213	44.7%	1 213	44.7%	237	-	412.1%
Bulk purchases	438	-	-	-	-	-	-	-
Other expenditure	5 826	1 233	21.2%	1 233	21.2%	601	-	105.0%
Surplus/(Deficit)	4 132	962		962		1 434		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	81 672	19 052	23.3%	19 052	23.3%	4 507	-	322.7%
Service charges	74 888	17 128	22.9%	17 128	22.9%	4 227	-	305.2%
Grants and subsidies	4 302	1 434	33.3%	1 434	33.3%	-	-	(100.0%)
Other own revenue	2 482	489	19.7%	489	19.7%	280	-	74.7%
Operating Expenditure	69 899	13 636	19.5%	13 636	19.5%	5 109	-	166.9%
Employee related costs	9 917	1 575	15.9%	1 575	15.9%	469	-	236.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 630	731	9.6%	731	9.6%	503	-	45.3%
Bulk purchases	42 197	9 767	23.1%	9 767	23.1%	3 607	-	170.8%
Other expenditure	10 155	1 563	15.4%	1 563	15.4%	531	-	194.5%
Surplus/(Deficit)	11 773	5 416		5 416		(602)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	11 913	3 171	26.6%	3 171	26.6%	818	-	287.7%
Service charges	10 059	2 654	26.4%	2 654	26.4%	797	-	233.1%
Grants and subsidies	1 733	507	29.2%	507	29.2%	-	-	(100.0%)
Other own revenue	122	10	8.1%	10	8.1%	21	-	(53.0%)
Operating Expenditure	8 200	2 270	27.7%	2 270	27.7%	870	-	161.0%
Employee related costs	4 053	1 329	32.8%	1 329	32.8%	350	-	280.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	854	152	17.8%	152	17.8%	65	-	135.1%
Bulk purchases	613	1	.2%	1	.2%	-	-	(100.0%)
Other expenditure	2 680	788	29.4%	788	29.4%	456	-	72.9%
Surplus/(Deficit)	3 713	901		901		(52)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	9 409	2 587	27.5%	2 587	27.5%	610	-	323.9%
Service charges	7 620	2 032	26.7%	2 032	26.7%	601	-	238.2%
Grants and subsidies	1 667	-	-	-	-	-	-	-
Other own revenue	122	555	455.2%	555	455.2%	10	-	5 712.0%
Operating Expenditure	8 923	2 600	29.1%	2 600	29.1%	751	-	246.2%
Employee related costs	-	640	-	640	-	414	-	54.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	44	-	-	-	-	34	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 879	1 959	22.1%	1 959	22.1%	304	-	545.6%
Surplus/(Deficit)	486	(13)		(13)		(141)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 220	36.1%	250	4.1%	180	2.9%	3 505	56.9%	6 154	22.9%
Electricity	2 934	82.7%	109	3.1%	82	2.3%	422	11.9%	3 547	13.2%
Property Rates	2 329	35.0%	367	5.5%	214	3.2%	3 744	56.3%	6 654	24.7%
Other	2 131	20.2%	444	4.2%	441	4.2%	7 552	71.5%	10 567	39.3%
Total	9 615	35.7%	1 169	4.3%	916	3.4%	15 223	56.5%	26 923	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 145	100.0%	-	-	-	-	-	-	5 145	25.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	577	100.0%	-	-	-	-	-	-	577	2.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	727	100.0%	-	-	-	-	-	-	727	3.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 350	100.0%	-	-	-	-	-	-	9 350	46.8%
Auditor-General	142	100.0%	-	-	-	-	-	-	142	.7%
Other	4 054	100.0%	-	-	-	-	-	-	4 054	20.3%
Total	19 995	100.0%	-	-	-	-	-	-	19 995	100.0%

Contact Details

Municipal Manager	Mr. M. J Matherjwa	034 982 2133
Financial Manager	M J Pearson	034 982 2133

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	67 064	11 633	17.3%	11 633	17.3%	-	-	(100.0%)
Property rates	1 207	315	26.1%	315	26.1%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Other own revenue	65 857	11 318	17.2%	11 318	17.2%	-	-	(100.0%)
Operating Expenditure	42 181	7 476	17.7%	7 476	17.7%	-	-	(100.0%)
Employee related costs	20 638	4 805	23.3%	4 805	23.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	370	407	110.1%	407	110.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 173	2 264	10.7%	2 264	10.7%	-	-	(100.0%)
Surplus/(Deficit)	24 883	4 157		4 157		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	8 842	4 028	45.6%	4 028	45.6%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-
Electricity	-	49	-	49	-	-	-	(100.0%)
Housing	-	13	-	13	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	8 842	3 966	44.9%	3 966	44.9%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	42 181	7 476	17.7%	7 476	17.7%	-	-	(100.0%)
Capital Expenditure	8 842	4 028	45.6%	4 028	45.6%	-	-	(100.0%)
Total	51 023	11 503	22.5%	11 503	22.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	50 448	11 430	22.7%	11 430	22.7%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	41 219	10 949	26.6%	10 949	26.6%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	9 229	481	5.2%	481	5.2%	-	-	(100.0%)
Payments	41 400	10 156	24.5%	10 156	24.5%	-	-	(100.0%)
Salaries, wages and allowances	20 637	5 056	24.5%	5 056	24.5%	-	-	(100.0%)
Cash and creditor payments	8 955	2 503	28.0%	2 503	28.0%	-	-	(100.0%)
Capital payments	11 715	2 597	22.2%	2 597	22.2%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	93	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Water Management (Sanitation)									
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09	
	Budget		First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
R thousands									
Waste Management (Refuse Removal)									
Operating Revenue	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(60)	(1.0%)	-	-	-	-	6 271	101.0%	6 211	41.1%
Electricity	(51)	(2.2%)	-	-	-	-	2 420	102.2%	2 369	15.7%
Property Rates	994	34.2%	169	5.8%	-	-	1 741	59.9%	2 904	19.2%
Other	31	9%	72	2.0%	63	1.7%	3 455	95.4%	3 620	24.0%
Total	914	6.1%	241	1.6%	63	.4%	13 887	91.9%	15 105	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7	100.0%	-	-	-	-	-	-	7	.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	155	100.0%	-	-	-	-	-	-	155	3.2%
VAT (output less input)	40	100.0%	-	-	-	-	-	-	40	.8%
Pensions / Retirement	249	100.0%	-	-	-	-	-	-	249	5.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 791	100.0%	-	-	-	-	-	-	2 791	57.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 639	100.0%	-	-	-	-	-	-	1 639	33.6%
Total	4 882	100.0%	-	-	-	-	-	-	4 882	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	6 137	-	6 137	-	-	-	(100.0%)
Service charges	-	4 884	-	4 884	-	-	-	(100.0%)
Grants and subsidies	-	1 253	-	1 253	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	6 140	-	6 140	-	-	-	(100.0%)
Employee related costs	-	1 148	-	1 148	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	226	-	226	-	-	-	(100.0%)
Bulk purchases	-	4 369	-	4 369	-	-	-	(100.0%)
Other expenditure	-	397	-	397	-	-	-	(100.0%)
Surplus/(Deficit)	-	(3)	-	(3)	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	2 173	-	2 173	-	-	-	(100.0%)
Service charges	-	689	-	689	-	-	-	(100.0%)
Grants and subsidies	-	1 484	-	1 484	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 240	-	1 240	-	-	-	(100.0%)
Employee related costs	-	722	-	722	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	518	-	518	-	-	-	(100.0%)
Surplus/(Deficit)	-	933	-	933	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	945	8.7%	527	4.9%	265	2.5%	9 088	84.0%	10 824	14.6%
Property Rates	2 413	4.6%	2 261	4.3%	1 832	3.5%	45 859	87.6%	52 365	70.8%
Other	(1 160)	(10.7%)	244	2.3%	223	2.1%	11 511	106.4%	10 817	14.6%
Total	2 198	3.0%	3 031	4.1%	2 319	3.1%	66 457	89.8%	74 006	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	329	50.6%	-	-	321	49.4%	650	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	329	50.6%	-	-	321	49.4%	650	100.0%

Contact Details

Municipal Manager	S A Buthelezi	035 874 5804
Financial Manager	M J Mhlongo	035 874 5102

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	182 469	107 117	58.7%	107 117	58.7%	116 776	123.9%	(8.3%)
Property rates	-	-	-	-	-	-	-	-
Service charges	15 836	7 600	48.0%	7 600	48.0%	4 012	120.3%	89.4%
Other own revenue	166 633	99 518	59.7%	99 518	59.7%	112 764	124.0%	(11.7%)
Operating Expenditure	203 727	31 105	15.3%	31 105	15.3%	40 261	96.9%	(22.7%)
Employee related costs	57 309	14 087	24.6%	14 087	24.6%	17 938	104.8%	(21.5%)
Provision for working capital	3 959	-	-	-	-	-	-	-
Repairs and maintenance	23 287	2 101	9.0%	2 101	9.0%	1 237	329.2%	69.8%
Bulk purchases	31 800	2 626	8.3%	2 626	8.3%	11 374	-	(16.9%)
Other expenditure	87 371	12 292	14.1%	12 292	14.1%	9 712	40.4%	26.6%
Surplus/(Deficit)	(21 258)	76 012		76 012		76 515		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	239 241	6 718	2.8%	6 718	2.8%	27 594	9.6%	(75.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	13 329	204	1.5%	204	1.5%	585	-	(65.2%)
Grants and subsidies	225 912	6 514	2.9%	6 514	2.9%	27 009	11.2%	(75.9%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	239 241	6 718	2.8%	6 718	2.8%	29 438	25.9%	(77.2%)
Water	206 361	5 890	2.9%	5 890	2.9%	7 845	7.6%	(24.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	32 880	829	2.5%	829	2.5%	21 593	213.1%	(96.2%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	203 727	31 105	15.3%	31 105	15.3%	40 261	96.9%	(22.7%)
Capital Expenditure	239 241	6 718	2.8%	6 718	2.8%	29 438	25.9%	(77.2%)
Total	442 967	37 824	8.5%	37 824	8.5%	69 700	44.9%	(45.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	450 987	101 946	22.6%	101 946	22.6%	130 139	90.2%	(21.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	374 625	78 528	21.0%	78 528	21.0%	79 043	60.8%	(7.3%)
Investments redeemed	-	10 000	-	10 000	-	30 000	736.8%	(66.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	76 362	13 417	17.6%	13 417	17.6%	21 096	207.4%	(36.4%)
Payments	450 987	110 266	24.4%	110 266	24.4%	56 464	20.9%	95.3%
Salaries, wages and allowances	63 690	15 350	24.1%	15 350	24.1%	13 290	24.4%	15.5%
Cash and creditor payments	-	41 842	-	41 842	-	-	-	(100.0%)
Capital payments	238 491	7 996	3.4%	7 996	3.4%	28 337	23.5%	(71.8%)
Investments made	-	30 000	-	30 000	-	-	-	(100.0%)
External loans repaid	1 031	161	15.6%	161	15.6%	214	12.8%	(24.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	147 775	14 918	10.1%	14 918	10.1%	14 624	15.7%	2.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	70 515	49 323	69.9%	49 323	69.9%	5 060	89.7%	874.8%
Service charges	11 497	5 782	50.3%	5 782	50.3%	2 687	-	115.2%
Grants and subsidies	59 018	43 541	73.8%	43 541	73.8%	2 373	84.1%	1 734.8%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	87 850	11 823	13.5%	11 823	13.5%	22 805	-	(48.2%)
Employee related costs	24 266	6 542	27.0%	6 542	27.0%	8 973	-	(27.1%)
Provision for working capital	2 874	-	-	-	-	-	-	-
Repairs and maintenance	20 357	1 185	5.8%	1 185	5.8%	1 001	-	18.3%
Bulk purchases	29 465	2 401	8.1%	2 401	8.1%	10 783	-	(77.7%)
Other expenditure	10 887	1 695	15.6%	1 695	15.6%	2 048	-	(17.2%)
Surplus/(Deficit)	(17 335)	37 500		37 500		(17 745)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	4 339	1 800	41.5%	1 800	41.5%	1 326	39.7%	35.8%
Service charges	4 339	1 800	41.5%	1 800	41.5%	1 326	39.8%	35.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	5 417	835	15.4%	835	15.4%	2 593	-	(67.8%)
Employee related costs	789	514	65.2%	514	65.2%	978	-	(47.4%)
Provision for working capital	1 085	-	-	-	-	-	-	-
Repairs and maintenance	568	85	15.0%	85	15.0%	2	-	4 482.5%
Bulk purchases	2 335	225	9.6%	225	9.6%	591	-	(61.9%)
Other expenditure	641	11	1.7%	11	1.7%	1 023	-	(99.0%)
Surplus/(Deficit)	(1 078)	965		965		(1 267)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 549	30.3%	1 137	5.2%	13 970	64.4%	-	-	21 676	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 549	30.3%	1 137	5.2%	13 970	64.4%	-	-	21 676	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12	100.0%	-	-	-	-	-	-	12	.1%
Bulk Water	1 754	100.0%	-	-	-	-	-	-	1 754	14.4%
PAYE deductions	641	100.0%	-	-	-	-	-	-	641	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 614	100.0%	-	-	-	-	-	-	9 614	79.0%
Total	12 169	100.0%	-	-	-	-	-	-	12 169	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	42 287	9 699	22.9%	9 699	22.9%	10 430	-	(7.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	42 287	9 699	22.9%	9 699	22.9%	10 430	-	(7.0%)
Operating Expenditure	27 845	7 743	27.8%	7 743	27.8%	4 902	-	58.0%
Employee related costs	10 465	2 851	27.2%	2 851	27.2%	2 037	-	40.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	313	626	200.0%	626	200.0%	225	-	178.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 067	4 265	25.0%	4 265	25.0%	2 640	-	61.6%
Surplus/(Deficit)	14 442	1 956		1 956		5 528		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	14 442	1 229	8.5%	1 229	8.5%	415	-	196.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	14 442	1 224	8.5%	1 224	8.5%	415	-	195.2%
Other	-	5	-	5	-	-	-	(100.0%)
Capital Expenditure	14 442	1 229	8.5%	1 229	8.5%	2 331	-	(47.3%)
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 142	1 202	8.5%	1 202	8.5%	1 909	-	(37.0%)
Other	300	27	9.1%	27	9.1%	421	-	(93.6%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	27 845	7 743	27.8%	7 743	27.8%	4 902	-	58.0%
Capital Expenditure	14 442	1 229	8.5%	1 229	8.5%	2 331	-	(47.3%)
Total	42 287	8 972	21.2%	8 972	21.2%	7 233	-	24.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	42 287	12 729	30.1%	12 729	30.1%	10 692	-	19.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	38 774	9 273	23.9%	9 273	23.9%	10 415	-	(11.0%)
Investments redeemed	-	3 030	-	3 030	-	-	-	(100.0%)
Statutory receipts (including VAT)	2 705	-	-	-	-	-	-	-
Other receipts	808	426	52.7%	426	52.7%	277	-	53.6%
Payments	14 489	12 168	84.0%	12 168	84.0%	12 388	-	(1.8%)
Salaries, wages and allowances	14 489	3 232	22.3%	3 232	22.3%	2 123	-	52.2%
Cash and creditor payments	-	3 383	-	3 383	-	6 949	-	(51.3%)
Capital payments	-	1 512	-	1 512	-	2 261	-	(33.1%)
Investments made	-	3 000	-	3 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 041	-	1 041	-	830	-	25.4%
Other payments	-	-	-	-	-	225	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	52 943	12 320	23.3%	12 320	23.3%	8 406	-	46.6%
Property rates	2 297	397	17.3%	397	17.3%	248	-	60.3%
Service charges	2 274	172	7.6%	172	7.6%	68	-	153.0%
Other own revenue	48 371	11 750	24.3%	11 750	24.3%	8 090	-	45.2%
Operating Expenditure	55 511	10 506	18.9%	10 506	18.9%	6 247	-	68.2%
Employee related costs	17 379	4 019	23.1%	4 019	23.1%	2 831	-	41.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	842	184	21.8%	184	21.8%	140	-	31.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 290	6 304	16.9%	6 304	16.9%	3 276	-	92.4%
Surplus/(Deficit)	(2 568)	1 814		1 814		2 159		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	198 541	-	198 541	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	14	-	14	-	-	-	(100.0%)
Grants and subsidies	-	198 527	-	198 527	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	198 560	-	198 560	-	127	-	156 170.4%
Water	-	375	-	375	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	383	-	383	-	-	-	(100.0%)
Other	-	197 802	-	197 802	-	127	-	155 573.6%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	55 511	10 506	18.9%	10 506	18.9%	6 247	-	68.2%
Capital Expenditure	-	198 560	-	198 560	-	127	-	156 170.4%
Total	55 511	209 066	376.6%	209 066	376.6%	6 375	-	3 179.7%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	16 000	-	16 000	-	9 936	-	61.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	12 915	-	12 915	-	-	-	(100.0%)
Investments redeemed	-	2 003	-	2 003	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	1 083	-	1 083	-	9 936	-	(89.1%)
Payments	-	18 324	-	18 324	-	4 291	-	327.0%
Salaries, wages and allowances	-	2 401	-	2 401	-	872	-	175.3%
Cash and creditor payments	-	4 415	-	4 415	-	2 422	-	82.3%
Capital payments	-	4 167	-	4 167	-	863	-	382.7%
Investments made	-	7 000	-	7 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	342	-	342	-	134	-	155.6%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	994	-	994	-	-	-	(100.0%)
Service charges	-	43	-	43	-	-	-	(100.0%)
Grants and subsidies	-	951	-	951	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	994	-	994	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 853	1 492	30.7%	1 492	30.7%	847	-	76.2%
Service charges	2 000	130	6.5%	130	6.5%	68	-	90.0%
Grants and subsidies	2 853	1 363	47.8%	1 363	47.8%	779	-	75.0%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	4 914	840	17.1%	840	17.1%	504	-	66.6%
Employee related costs	3 593	720	20.0%	720	20.0%	490	-	46.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	30	8	25.2%	8	25.2%	9	-	(11.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 290	113	8.7%	113	8.7%	6	-	1 909.3%
Surplus/(Deficit)	(61)	652		652		343		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	356	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	356	-	-	-	-	-	-	-
Operating Expenditure	528	-	-	-	-	-	-	-
Employee related costs	277	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	25	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	226	-	-	-	-	-	-	-
Surplus/(Deficit)	(172)	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	171	5.8%	203	6.9%	-	-	2 572	87.3%	2 946	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	171	5.8%	203	6.9%	-	-	2 572	87.3%	2 946	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M A Mngadi	035 562 0040
Financial Manager	N M Nel	035 562 0040

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	20	-	-	-	-	3	-	(100.0%)
Service charges	15	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	5	-	-	-	-	3	-	(100.0%)
Operating Expenditure	1 106	-	-	-	-	95	-	(100.0%)
Employee related costs	790	-	-	-	-	95	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	316	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 086)	-	-	-	-	(92)	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	116	-	116	-	164	-	(29.2%)
Employee related costs	-	115	-	115	-	162	-	(28.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1	-	1	-	2	-	(64.2%)
Surplus/(Deficit)	-	(116)	-	(116)	-	(164)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	481	41.8%	26	2.3%	-	-	641	55.8%	1 148	88.4%
Other	52	34.7%	2	1.6%	-	-	96	63.8%	151	11.6%
Total	533	41.0%	29	2.2%	-	-	738	56.8%	1 300	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	202	100.0%	-	-	-	-	-	-	202	8.0%
VAT (output less input)	195	100.0%	-	-	-	-	-	-	195	7.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	79	100.0%	-	-	-	-	-	-	79	3.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 049	100.0%	-	-	-	-	-	-	2 049	81.1%
Total	2 525	100.0%	-	-	-	-	-	-	2 525	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	2 721	979	36.0%	979	36.0%	667	-	46.9%
Service charges	2 318	740	31.9%	740	31.9%	667	-	10.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	403	239	59.4%	239	59.4%	-	-	(98 610.3%)
Operating Expenditure	3 948	1 013	25.7%	1 013	25.7%	799	-	26.8%
Employee related costs	3 009	781	25.9%	781	25.9%	674	-	15.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	130	54	41.7%	54	41.7%	21	-	157.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	809	178	22.0%	178	22.0%	104	-	71.8%
Surplus/(Deficit)	(1 227)	(34)		(34)		(132)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(29)	(1%)	479	2.4%	1 738	8.8%	17 602	88.9%	19 791	82.7%
Other	176	4.2%	152	3.7%	377	9.1%	3 448	83.0%	4 153	17.3%
Total	147	6%	631	2.6%	2 116	8.8%	21 051	87.9%	23 945	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	143 105	38 475	26.9%	38 475	26.9%	59 020	-	(34.8%)
Property rates	-	-	-	-	-	-	-	-
Service charges	47 614	4 565	9.6%	4 565	9.6%	5 897	-	(22.6%)
Other own revenue	95 492	33 910	35.5%	33 910	35.5%	53 123	-	(36.2%)
Operating Expenditure	138 124	25 806	18.7%	25 806	18.7%	13 917	-	85.4%
Employee related costs	47 998	12 232	25.5%	12 232	25.5%	6 500	-	88.2%
Provision for working capital	5 000	-	-	-	-	-	-	-
Repairs and maintenance	6 542	1 268	19.4%	1 268	19.4%	413	-	207.2%
Bulk purchases	15 801	-	-	-	-	-	-	-
Other expenditure	62 783	12 306	19.6%	12 306	19.6%	7 004	-	75.7%
Surplus/(Deficit)	4 981	12 669		12 669		45 103		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	231 540	31 287	13.5%	31 287	13.5%	19 290	-	62.2%
External loans	91 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	108 626	31 287	28.8%	31 287	28.8%	19 290	-	62.2%
Other	31 904	-	-	-	-	-	-	-
Capital Expenditure	231 540	31 287	13.5%	31 287	13.5%	26 856	-	16.5%
Water	76 492	31 101	40.7%	31 101	40.7%	18 161	-	71.3%
Electricity	3 400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 000	-	-	-	-	-	-	-
Other	129 648	186	.1%	186	.1%	8 696	-	(97.9%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	138 124	25 806	18.7%	25 806	18.7%	13 917	-	85.4%
Capital Expenditure	231 540	31 287	13.5%	31 287	13.5%	26 856	-	16.5%
Total	369 664	57 093	15.4%	57 093	15.4%	40 773	-	40.0%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	148 453	-	148 453	-	64 880	-	128.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	78 389	-	78 389	-	53 093	-	47.6%
Investments redeemed	-	58 000	-	58 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 975	-	1 975	-	6 495	-	(69.6%)
Other receipts	-	10 089	-	10 089	-	5 292	-	90.6%
Payments	-	135 851	-	135 851	-	41 025	-	231.1%
Salaries, wages and allowances	-	5 907	-	5 907	-	4 714	-	25.3%
Cash and creditor payments	-	44 151	-	44 151	-	14 434	-	205.9%
Capital payments	-	36 453	-	36 453	-	19 941	-	82.8%
Investments made	-	49 000	-	49 000	-	-	-	(100.0%)
External loans repaid	-	283	-	283	-	283	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	57	-	57	-	1 653	-	(96.6%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	5 838	-	5 838	-	6 600	-	(11.5%)
Service charges	-	3 138	-	3 138	-	5 242	-	(60.1%)
Grants and subsidies	-	171	-	171	-	1 357	-	(87.4%)
Other own revenue	-	2 529	-	2 529	-	-	-	(100.0%)
Operating Expenditure	-	4 220	-	4 220	-	1 816	-	132.4%
Employee related costs	-	2 247	-	2 247	-	1 491	-	50.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	566	-	566	-	69	-	715.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 408	-	1 408	-	255	-	451.1%
Surplus/(Deficit)	-	1 618		1 618		4 784		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 389	562	8.8%	562	8.8%	27 990	-	(98.0%)
Service charges	6 389	562	8.8%	562	8.8%	653	-	(14.0%)
Grants and subsidies	-	-	-	-	-	27 337	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 668	3 404	29.2%	3 404	29.2%	2 088	-	63.0%
Employee related costs	4 721	1 484	31.4%	1 484	31.4%	1 028	-	44.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 230	-	-	-	-	320	-	(100.0%)
Bulk purchases	2 795	-	-	-	-	-	-	-
Other expenditure	2 922	1 920	65.7%	1 920	65.7%	740	-	159.5%
Surplus/(Deficit)	(5 279)	(2 842)		(2 842)		25 902		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	41 225	2 561	6.2%	2 561	6.2%	-	-	(100.0%)
Service charges	41 225	859	2.1%	859	2.1%	-	-	(100.0%)
Grants and subsidies	-	(149)	-	(149)	-	-	-	(100.0%)
Other own revenue	-	1 851	-	1 851	-	-	-	(100.0%)
Operating Expenditure	55 092	4 042	7.3%	4 042	7.3%	-	-	(100.0%)
Employee related costs	20 742	831	4.0%	831	4.0%	-	-	(100.0%)
Provision for working capital	5 000	-	-	-	-	-	-	-
Repairs and maintenance	5 162	688	13.3%	688	13.3%	-	-	(100.0%)
Bulk purchases	13 006	-	-	-	-	-	-	-
Other expenditure	11 182	2 522	22.6%	2 522	22.6%	-	-	(100.0%)
Surplus/(Deficit)	(13 867)	(1 481)		(1 481)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 620	4.2%	896	2.3%	801	2.1%	35 159	91.4%	38 475	74.3%
Electricity	36	5%	1 333	18.8%	997	14.1%	4 731	66.7%	7 097	13.7%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 100	17.7%	37	6%	57	9%	5 027	80.8%	6 222	12.0%
Total	2 756	5.3%	2 266	4.4%	1 856	3.6%	44 916	86.7%	51 794	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	272	6.8%	1 391	34.8%	2 332	58.4%	-	-	3 995	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	272	6.8%	1 391	34.8%	2 332	58.4%	-	-	3 995	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	817	-	-	-	-	-	-	-
Employee related costs	705	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	111	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(817)	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	161	6.8%	143	6.0%	189	8.0%	1 884	79.3%	2 377	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	161	6.8%	143	6.0%	189	8.0%	1 884	79.3%	2 377	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 458	100.0%	-	-	-	-	-	-	1 458	92.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	119	100.0%	-	-	-	-	-	-	119	7.5%
Total	1 576	100.0%	-	-	-	-	-	-	1 576	100.0%

Contact Details

Municipal Manager	Mr. M. H Nkosi	035 580 1421
Financial Manager	C. N Njema	035 580 1421

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	1 042 386	288 366	27.7%	288 366	27.7%	209 292	24.2%	37.8%
Property rates	130 795	41 662	31.9%	41 662	31.9%	34 993	33.8%	19.1%
Service charges	558 897	180 858	32.4%	180 858	32.4%	133 587	27.5%	35.4%
Other own revenue	352 694	65 846	18.7%	65 846	18.7%	40 713	14.8%	61.7%
Operating Expenditure	1 043 259	281 965	27.0%	281 965	27.0%	220 388	22.6%	27.9%
Employee related costs	310 966	68 243	21.9%	68 243	21.9%	61 805	22.1%	10.4%
Provision for working capital	825	48	5.8%	48	5.8%	-	-	(100.0%)
Repairs and maintenance	203 874	40 940	20.1%	40 940	20.1%	30 906	15.3%	32.5%
Bulk purchases	260 957	112 803	43.2%	112 803	43.2%	68 733	30.3%	64.1%
Other expenditure	266 637	59 931	22.5%	59 931	22.5%	58 943	22.1%	1.7%
Surplus/(Deficit)	(873)	6 401		6 401		(11 096)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
External loans	200 807	25 032	12.5%	25 032	12.5%	19 801	8.1%	26.4%
Internal contributions	200 492	7 276	3.6%	7 276	3.6%	4 266	10.0%	70.5%
Grants and subsidies	52 743	3 491	6.6%	3 491	6.6%	2 483	6.4%	40.6%
Other	105 425	10 534	10.0%	10 534	10.0%	2 922	2.9%	260.5%
Capital Expenditure	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
Water	148 349	12 739	8.6%	12 739	8.6%	7 687	6.7%	65.7%
Electricity	134 882	12 735	9.4%	12 735	9.4%	7 644	6.1%	66.6%
Housing	9 500	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	130 504	10 582	8.1%	10 582	8.1%	10 236	11.8%	3.4%
Other	136 233	10 277	7.5%	10 277	7.5%	3 905	4.3%	163.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	1 043 259	281 965	27.0%	281 965	27.0%	220 388	22.6%	27.9%
Capital Expenditure	559 468	46 333	8.3%	46 333	8.3%	29 473	6.9%	57.2%
Total	1 602 727	328 297	20.5%	328 297	20.5%	249 861	17.8%	31.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 932 362	549 274	28.4%	549 274	28.4%	430 690	29.8%	27.5%
External loans	380 221	245 000	64.4%	245 000	64.4%	-	-	(100.0%)
Grants and subsidies	153 558	42 082	27.4%	42 082	27.4%	24 003	33.3%	75.3%
Investments redeemed	340 000	30 000	8.8%	30 000	8.8%	200 000	100.0%	(85.0%)
Statutory receipts (including VAT)	65 720	31 971	48.6%	31 971	48.6%	28 252	38.0%	13.2%
Other receipts	992 863	200 221	20.2%	200 221	20.2%	178 435	20.7%	12.2%
Payments	1 980 651	562 513	28.4%	562 513	28.4%	466 082	32.2%	20.7%
Salaries, wages and allowances	269 435	43 442	16.1%	43 442	16.1%	38 814	22.9%	11.9%
Cash and creditor payments	540 437	202 404	37.5%	202 404	37.5%	156 250	32.0%	29.5%
Capital payments	559 468	80 589	14.4%	80 589	14.4%	62 195	15.3%	29.6%
Investments made	470 000	200 000	42.6%	200 000	42.6%	165 000	82.5%	21.2%
External loans repaid	33 342	11 211	33.6%	11 211	33.6%	19 930	26.4%	(43.7%)
Statutory payments (including VAT)	103 565	23 963	23.1%	23 963	23.1%	22 739	22.0%	5.4%
Other payments	4 404	904	20.5%	904	20.5%	1 154	26.2%	(21.7%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	186 929	40 508	21.7%	40 508	21.7%	34 850	25.1%	16.2%
Service charges	90 570	22 798	25.2%	22 798	25.2%	20 287	25.6%	12.4%
Grants and subsidies	89 244	16 660	18.7%	16 660	18.7%	13 862	25.3%	20.2%
Other own revenue	7 315	1 050	14.4%	1 050	14.4%	702	14.9%	49.7%
Operating Expenditure	120 621	28 529	23.7%	28 529	23.7%	26 683	20.7%	6.9%
Employee related costs	18 945	4 439	23.4%	4 439	23.4%	3 975	23.5%	11.7%
Provision for working capital	300	48	16.0%	48	16.0%	-	-	(100.0%)
Repairs and maintenance	24 612	5 153	20.9%	5 153	20.9%	3 959	13.5%	30.1%
Bulk purchases	25 711	6 854	26.7%	6 854	26.7%	5 903	21.4%	16.1%
Other expenditure	51 053	12 034	23.6%	12 034	23.6%	12 846	23.5%	(6.3%)
Surplus/(Deficit)	66 308	11 979		11 979		8 167		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	393 445	138 497	35.2%	138 497	35.2%	94 236	28.4%	47.0%
Service charges	386 151	136 713	35.4%	136 713	35.4%	93 932	28.7%	45.5%
Grants and subsidies	3 627	444	12.2%	444	12.2%	321	22.3%	38.3%
Other own revenue	3 667	1 340	36.5%	1 340	36.5%	(18)	(5%)	(7 675.8%)
Operating Expenditure	310 476	121 501	39.1%	121 501	39.1%	81 187	29.4%	49.7%
Employee related costs	28 093	6 497	23.1%	6 497	23.1%	5 778	21.6%	12.5%
Provision for working capital	230	-	-	-	-	-	-	-
Repairs and maintenance	34 478	6 958	19.1%	6 958	19.1%	7 096	24.6%	(1.9%)
Bulk purchases	235 246	105 948	45.0%	105 948	45.0%	62 831	31.5%	68.6%
Other expenditure	10 429	2 098	20.1%	2 098	20.1%	5 483	25.5%	(61.1%)
Surplus/(Deficit)	82 969	16 996		16 996		13 049		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	86 942	15 141	17.4%	15 141	17.4%	13 761	24.1%	10.0%
Service charges	47 013	11 641	24.8%	11 641	24.8%	11 022	24.6%	5.6%
Grants and subsidies	36 701	3 110	8.5%	3 110	8.5%	2 520	23.1%	23.4%
Other own revenue	3 228	390	12.1%	390	12.1%	219	15.5%	78.4%
Operating Expenditure	61 683	14 421	23.4%	14 421	23.4%	14 151	23.2%	1.9%
Employee related costs	23 198	5 872	25.3%	5 872	25.3%	5 058	23.3%	16.1%
Provision for working capital	65	-	-	-	-	-	-	-
Repairs and maintenance	20 546	2 988	14.5%	2 988	14.5%	3 558	20.5%	(16.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 875	5 560	31.1%	5 560	31.1%	5 535	25.4%	4%
Surplus/(Deficit)	25 259	720		720		(390)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	39 170	10 257	26.2%	10 257	26.2%	8 905	24.9%	15.2%
Service charges	31 104	8 255	26.5%	8 255	26.5%	7 307	25.0%	13.0%
Grants and subsidies	7 997	1 999	25.0%	1 999	25.0%	1 618	25.0%	23.5%
Other own revenue	69	3	4.6%	3	4.6%	(20)	(32.8%)	(115.1%)
Operating Expenditure	34 112	8 045	23.6%	8 045	23.6%	6 902	40.7%	16.6%
Employee related costs	26 216	6 293	24.0%	6 293	24.0%	5 756	23.6%	9.3%
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	100	-	-	-	-	6	5.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 746	1 752	22.6%	1 752	22.6%	1 140	(14.9%)	53.7%
Surplus/(Deficit)	5 058	2 212		2 212		2 003		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 046	53.1%	1 335	6.4%	668	3.2%	7 770	37.3%	20 819	26.5%
Electricity	26 499	90.1%	1 509	5.1%	312	1.1%	1 084	3.7%	29 404	37.4%
Property Rates	8 543	48.0%	1 591	8.9%	4 185	23.5%	3 486	19.6%	17 805	22.6%
Other	1 356	12.8%	610	5.7%	(210)	(2.0%)	8 868	83.5%	10 623	13.5%
Total	47 443	60.3%	5 046	6.4%	4 954	6.3%	21 207	27.0%	78 651	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	44 690	100.0%	-	-	-	-	-	-	44 690	35.1%
Bulk Water	4 588	100.0%	-	-	-	-	-	-	4 588	3.6%
PAYE deductions	2 675	100.0%	-	-	-	-	-	-	2 675	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 527	100.0%	-	-	-	-	-	-	3 527	2.8%
Loan repayments	11 211	100.0%	-	-	-	-	-	-	11 211	8.8%
Trade Creditors	58 852	100.0%	-	-	-	-	-	-	58 852	46.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 612	100.0%	-	-	-	-	-	-	1 612	1.3%
Total	127 154	100.0%	-	-	-	-	-	-	127 154	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	4	100.0%	-	-	-	-	-	-	4	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4	100.0%	-	-	-	-	-	-	4	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	123	100.0%	-	-	-	-	-	-	123	10.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	68	100.0%	-	-	-	-	-	-	68	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	980	100.0%	-	-	-	-	-	-	980	83.0%
Total	1 180	100.0%	-	-	-	-	-	-	1 180	100.0%

Contact Details

Municipal Manager	R P Mnguni	035 792 7093
Financial Manager	T R N Mweza	035 792 7093

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	25 587	7 262	28.4%	7 262	28.4%	19 109	-	(62.0%)
Service charges	23 452	6 189	26.4%	6 189	26.4%	17 166	-	(63.9%)
Grants and subsidies	1 324	931	70.3%	931	70.3%	-	-	(100.0%)
Other own revenue	811	142	17.5%	142	17.5%	1 943	-	(92.7%)
Operating Expenditure	19 351	5 480	28.3%	5 480	28.3%	4 134	-	32.6%
Employee related costs	3 863	1 143	29.6%	1 143	29.6%	769	-	48.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	778	145	18.7%	145	18.7%	89	-	63.6%
Bulk purchases	11 555	3 418	29.4%	3 418	29.4%	2 771	-	23.4%
Other expenditure	3 155	774	24.5%	774	24.5%	505	-	53.3%
Surplus/(Deficit)	6 236	1 782		1 782		14 975		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1	-	1	-	-	-	83.3%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	83.3%
Operating Expenditure	276	68	24.5%	68	24.5%	306	-	(77.9%)
Employee related costs	221	61	27.5%	61	27.5%	238	-	(74.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13	-	1.1%	-	1.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	41	7	16.1%	7	16.1%	68	-	(90.3%)
Surplus/(Deficit)	(276)	(67)		(67)		(306)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	5 378	1 580	29.4%	1 580	29.4%	1 590	-	(6%)
Service charges	4 822	1 029	21.3%	1 029	21.3%	840	-	22.6%
Grants and subsidies	550	550	100.0%	550	100.0%	-	-	(100.0%)
Other own revenue	6	1	17.0%	1	17.0%	750	-	(99.9%)
Operating Expenditure	7 265	1 369	18.8%	1 369	18.8%	1 019	-	34.3%
Employee related costs	3 643	795	21.8%	795	21.8%	578	-	37.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	302	95	31.3%	95	31.3%	67	-	41.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 320	479	14.4%	479	14.4%	374	-	28.0%
Surplus/(Deficit)	(1 887)	211		211		571		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	378	55.3%	62	9.0%	19	2.7%	225	32.9%	683	4.7%
Property Rates	(85)	(1.0%)	1 274	15.3%	245	2.9%	6 874	82.7%	8 307	57.5%
Other	1 101	20.2%	1 160	21.2%	131	2.4%	3 069	56.2%	5 461	37.8%
Total	1 394	9.6%	2 496	17.3%	394	2.7%	10 168	70.4%	14 452	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 570	100.0%	-	-	-	-	-	-	1 570	27.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	346	100.0%	-	-	-	-	-	-	346	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	606	100.0%	-	-	-	-	-	-	606	10.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 683	100.0%	-	-	-	-	-	-	1 683	29.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 564	100.0%	-	-	-	-	-	-	1 564	27.1%
Total	5 769	100.0%	-	-	-	-	-	-	5 769	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Mthonjaneni(KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	30 207	14 290	47.3%	14 290	47.3%	10 104	35.4%	41.4%
Property rates	3 380	1 190	35.2%	1 190	35.2%	760	23.0%	56.7%
Service charges	7 250	1 948	26.9%	1 948	26.9%	240	29.9%	709.8%
Other own revenue	19 577	11 152	57.0%	11 152	57.0%	9 104	37.3%	22.5%
Operating Expenditure	32 382	6 185	19.1%	6 185	19.1%	4 756	16.6%	30.0%
Employee related costs	9 718	2 350	24.2%	2 350	24.2%	2 208	21.3%	6.4%
Provision for working capital	550	-	-	-	-	-	-	-
Repairs and maintenance	2 135	471	22.1%	471	22.1%	320	26.9%	47.4%
Bulk purchases	5 130	1 646	32.1%	1 646	32.1%	20	14.9%	7 951.0%
Other expenditure	14 849	1 718	11.6%	1 718	11.6%	2 208	13.3%	(22.2%)
Surplus/(Deficit)	(2 175)	8 105		8 105		5 348		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 490	342	5.3%	342	5.3%	1 445	34.0%	(76.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 145	20	1.7%	20	1.7%	5	.3%	290.6%
Grants and subsidies	5 345	322	6.0%	322	6.0%	1 440	51.6%	(77.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 490	342	5.3%	342	5.3%	1 445	34.0%	(76.4%)
Water	-	-	-	-	-	-	-	-
Electricity	975	2	.2%	2	.2%	-	-	1 039.3%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 345	322	6.0%	322	6.0%	1 440	53.9%	(77.6%)
Other	170	18	10.5%	18	10.5%	5	.7%	265.0%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	32 382	6 185	19.1%	6 185	19.1%	4 756	16.6%	30.0%
Capital Expenditure	6 490	342	5.3%	342	5.3%	1 445	34.0%	(76.4%)
Total	38 872	6 527	16.8%	6 527	16.8%	6 201	18.8%	5.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	36 696	11 064	30.1%	11 064	30.1%	8 127	23.6%	36.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	34 387	6 495	18.9%	6 495	18.9%	4 584	25.1%	41.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	2 309	4 569	197.9%	4 569	197.9%	3 543	22.0%	28.9%
Payments	38 872	8 399	21.6%	8 399	21.6%	7 385	21.0%	13.7%
Salaries, wages and allowances	9 718	2 350	24.2%	2 350	24.2%	2 073	23.0%	13.3%
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	6 490	-	-	-	-	1 445	33.9%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	22 664	6 049	26.7%	6 049	26.7%	3 866	17.6%	56.5%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 763	2 709	40.1%	2 709	40.1%	1 987	33.9%	36.3%
Operating Revenue	5 460	1 757	32.2%	1 757	32.2%	1 396	28.7%	25.9%
Service charges	803	952	118.5%	952	118.5%	443	100.0%	115.1%
Grants and subsidies	500	-	-	-	-	149	27.1%	(100.0%)
Other own revenue								
Operating Expenditure	7 938	1 971	24.8%	1 971	24.8%	1 192	17.7%	65.4%
Employee related costs	900	171	19.0%	171	19.0%	163	20.2%	4.7%
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	505	66	13.1%	66	13.1%	68	23.7%	(2.4%)
Bulk purchases	4 220	1 646	39.0%	1 646	39.0%	858	24.5%	91.8%
Other expenditure	2 213	88	4.0%	88	4.0%	103	5.0%	(14.4%)
Surplus/(Deficit)	(1 175)	738		738		795		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 344	754	56.1%	754	56.1%	-	-	(100.0%)
Service charges	740	190	25.7%	190	25.7%	-	-	(100.0%)
Grants and subsidies	500	500	100.0%	500	100.0%	-	-	(100.0%)
Other own revenue	104	64	61.3%	64	61.3%	-	-	(100.0%)
Operating Expenditure	1 286	278	21.6%	278	21.6%	-	-	(100.0%)
Employee related costs	515	116	22.5%	116	22.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	239	56	23.3%	56	23.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	532	106	19.9%	106	19.9%	-	-	(100.0%)
Surplus/(Deficit)	58	476		476		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	477	70.5%	13	1.9%	51	7.6%	135	20.0%	677	25.3%
Property Rates	(146)	(8.9%)	122	7.4%	120	7.3%	1 554	94.2%	1 650	61.7%
Other	60	17.3%	25	7.2%	23	6.7%	240	68.8%	348	13.0%
Total	391	14.6%	160	6.0%	195	7.3%	1 929	72.1%	2 675	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	28	100.0%	-	-	-	-	-	-	28	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28	100.0%	-	-	-	-	-	-	28	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M E Ngonyama	035 833 0067
Financial Manager	Z V Mpumose (acting)	035 833 0067

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	386 813	100 197	25.9%	100 197	25.9%	63 126	22.2%	58.7%
Property rates	-	-	-	-	-	-	-	-
Service charges	29 247	8 253	28.2%	8 253	28.2%	4 781	15.4%	72.6%
Other own revenue	357 566	91 944	25.7%	91 944	25.7%	58 345	23.0%	57.6%
Operating Expenditure	276 922	62 979	22.7%	62 979	22.7%	37 768	16.1%	66.8%
Employee related costs	74 053	13 383	18.1%	13 383	18.1%	11 189	18.0%	19.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	21 959	4 502	20.5%	4 502	20.5%	4 196	19.1%	7.3%
Bulk purchases	14 800	4 602	31.1%	4 602	31.1%	2 054	16.7%	124.0%
Other expenditure	166 130	40 492	24.4%	40 492	24.4%	20 329	14.7%	99.2%
Surplus/(Deficit)	109 891	37 218		37 218		25 358		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	170 894	7 155	4.2%	7 155	4.2%	11 900	9.9%	(39.9%)
External loans	46 000	-	-	-	-	1	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	113 574	7 105	6.3%	7 105	6.3%	10 492	18.2%	(32.3%)
Other	11 320	50	.4%	50	.4%	1 407	19.9%	(96.4%)
Capital Expenditure	170 894	7 155	4.2%	7 155	4.2%	11 900	9.9%	(39.9%)
Water	139 514	7 105	5.1%	7 105	5.1%	10 964	12.5%	(35.2%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	31 380	50	.2%	50	.2%	936	2.9%	(94.7%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	276 922	62 979	22.7%	62 979	22.7%	37 768	16.1%	66.8%
Capital Expenditure	170 894	7 155	4.2%	7 155	4.2%	11 900	9.9%	(39.9%)
Total	447 816	70 134	15.7%	70 134	15.7%	49 668	14.0%	41.2%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	432 818	372 606	86.1%	372 606	86.1%	288 053	84.9%	29.4%
External loans	46 000	30 000	65.2%	30 000	65.2%	-	-	(100.0%)
Grants and subsidies	337 212	46 498	13.8%	46 498	13.8%	68 854	28.3%	(32.3%)
Investments redeemed	18 085	278 387	1539.3%	278 387	1539.3%	194 815	2 532.7%	42.9%
Statutory receipts (including VAT)	-	7 672	-	7 672	-	10 982	-	(30.1%)
Other receipts	31 521	10 049	31.9%	10 049	31.9%	13 402	40.2%	(25.0%)
Payments	430 273	393 110	91.4%	393 110	91.4%	269 296	79.9%	46.0%
Salaries, wages and allowances	74 867	10 857	14.5%	10 857	14.5%	10 678	17.2%	1.7%
Cash and creditor payments	124 536	68 872	55.3%	68 872	55.3%	56 480	45.2%	21.9%
Capital payments	170 893	20 185	11.8%	20 185	11.8%	17 138	14.3%	17.8%
Investments made	-	290 000	-	290 000	-	185 000	-	56.8%
External loans repaid	12 666	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 196	-	3 196	-	-	-	(100.0%)
Other payments	47 311	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	91 952	5 844	6.4%	5 844	6.4%	53 407	72.5%	(89.1%)
Service charges	17 986	5 428	30.2%	5 428	30.2%	2 264	13.7%	139.7%
Grants and subsidies	73 964	96	-	96	-	51 154	89.6%	(99.8%)
Other own revenue	-	320	-	320	-	(12)	(1 176.7%)	(2 817.9%)
Operating Expenditure	133 917	42 636	31.8%	42 636	31.8%	18 649	15.8%	128.6%
Employee related costs	37 443	6 641	17.7%	6 641	17.7%	5 378	16.7%	23.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	20 771	4 390	21.1%	4 390	21.1%	4 121	23.3%	6.5%
Bulk purchases	13 000	3 431	26.4%	3 431	26.4%	1 607	14.9%	113.5%
Other expenditure	62 703	28 174	44.9%	28 174	44.9%	7 543	13.1%	273.5%
Surplus/(Deficit)	(41 965)	(36 792)		(36 792)		34 758		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 920	737	38.4%	737	38.4%	510	30.3%	44.3%
Service charges	1 920	737	38.4%	737	38.4%	510	30.3%	44.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	(100.0%)
Operating Expenditure	2 276	1 253	55.1%	1 253	55.1%	515	23.6%	143.3%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	1 800	1 171	65.0%	1 171	65.0%	447	28.7%	161.8%
Other expenditure	476	83	17.4%	83	17.4%	68	12.2%	21.6%
Surplus/(Deficit)	(356)	(516)		(516)		(5)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	2 544	903	35.5%	903	35.5%	564	24.1%	60.2%
Service charges	2 544	903	35.5%	903	35.5%	564	24.1%	60.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	17 916	3 135	17.5%	3 135	17.5%	2 839	13.6%	10.4%
Employee related costs	969	74	7.5%	74	7.5%	82	12.1%	(9.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	141	1	.7%	1	.7%	11	8.5%	(91.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 785	3 060	18.2%	3 060	18.2%	2 746	13.7%	11.4%
Surplus/(Deficit)	(15 372)	(2 232)		(2 232)		(2 275)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 795	1 185	17.4%	1 185	17.4%	1 444	13.6%	(17.9%)
Service charges	6 795	1 185	17.4%	1 185	17.4%	1 444	13.6%	(17.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 876	689	6.3%	689	6.3%	1 723	18.0%	(60.0%)
Employee related costs	204	44	21.7%	44	21.7%	45	26.3%	(8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	28	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 644	644	6.1%	644	6.1%	1 678	28.1%	(61.6%)
Surplus/(Deficit)	(4 081)	496		496		(279)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 389	18.5%	1 457	11.3%	884	6.9%	8 180	63.4%	12 910	82.2%
Electricity	218	58.2%	116	31.0%	24	6.3%	17	4.5%	375	2.4%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	515	21.2%	248	10.2%	165	6.8%	1 498	61.7%	2 426	15.4%
Total	3 122	19.9%	1 822	11.6%	1 073	6.8%	9 694	61.7%	15 710	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	211	100.0%	-	-	-	-	-	-	211	2.8%
Bulk Water	236	100.0%	-	-	-	-	-	-	236	3.2%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 828	97.2%	162	2.3%	33	.5%	-	-	7 023	94.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 285	97.4%	162	2.2%	33	.4%	-	-	7 480	100.0%

Contact Details

Municipal Manager	B B Blyden	035 799 2501
Financial Manager	C A Stanland	035 799 2509

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	67 601	25 264	37.4%	25 264	37.4%	13 506	24.2%	87.1%
Property rates	23 229	198	.9%	198	.9%	2 236	14.8%	(91.1%)
Service charges	10 417	3 722	35.7%	3 722	35.7%	2 382	25.5%	56.3%
Other own revenue	33 956	21 343	62.9%	21 343	62.9%	8 888	28.3%	140.1%
Operating Expenditure	67 441	8 016	11.9%	8 016	11.9%	8 716	15.7%	(8.0%)
Employee related costs	21 832	5 332	24.4%	5 332	24.4%	4 740	22.3%	12.5%
Provision for working capital	2 500	-	-	-	-	-	-	-
Repairs and maintenance	2 621	102	3.9%	102	3.9%	353	15.9%	(71.1%)
Bulk purchases	3 420	383	11.2%	383	11.2%	600	20.0%	(36.1%)
Other expenditure	37 068	2 199	5.9%	2 199	5.9%	3 022	10.3%	(27.2%)
Surplus/(Deficit)	160	17 248		17 248		4 790		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	38 566	-	-	-	-	13 642	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	34 287	-	-	-	-	13 582	-	(100.0%)
Other	4 279	-	-	-	-	60	-	(100.0%)
Capital Expenditure	38 566	1 121	2.9%	1 121	2.9%	13 642	-	(91.8%)
Water	-	-	-	-	-	-	-	-
Electricity	100	-	-	-	-	-	-	-
Housing	19 405	-	-	-	-	13 432	-	(100.0%)
Roads, pavements, bridges and storm water	11 882	492	4.1%	492	4.1%	150	-	227.7%
Other	7 179	630	8.8%	630	8.8%	60	-	956.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	67 441	8 016	11.9%	8 016	11.9%	8 716	15.7%	(8.0%)
Capital Expenditure	38 566	1 121	2.9%	1 121	2.9%	13 642	-	(91.8%)
Total	106 008	9 137	8.6%	9 137	8.6%	22 358	40.2%	(59.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	117 550	23 951	20.4%	23 951	20.4%	28 060	17.1%	(14.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	69 891	17 294	24.7%	17 294	24.7%	22 844	22.4%	(24.3%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	64	-	64	-	23	-	178.2%
Other receipts	47 659	6 593	13.8%	6 593	13.8%	5 192	9.5%	27.0%
Payments	103 668	21 215	20.5%	21 215	20.5%	25 391	19.2%	(16.4%)
Salaries, wages and allowances	27 410	6 687	24.4%	6 687	24.4%	5 884	22.6%	13.7%
Cash and creditor payments	15 310	5 180	33.8%	5 180	33.8%	19 174	77.6%	(73.0%)
Capital payments	38 567	7 869	20.4%	7 869	20.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 164	249	21.4%	249	21.4%	-	-	(100.0%)
Statutory payments (including VAT)	-	79	-	79	-	-	-	(100.0%)
Other payments	21 217	1 150	5.4%	1 150	5.4%	333	23.7%	245.2%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity	6 735	1 973	29.3%	1 973	29.3%	1 493	24.7%	32.2%
Operating Revenue	6 735	1 973	29.3%	1 973	29.3%	1 493	24.7%	32.2%
Service charges	5 814	1 392	23.9%	1 392	23.9%	1 220	23.9%	14.1%
Grants and subsidies	856	571	66.7%	571	66.7%	267	33.3%	114.0%
Other own revenue	65	11	16.5%	11	16.5%	6	4.5%	77.1%
Operating Expenditure	6 207	553	8.9%	553	8.9%	813	14.0%	(32.0%)
Employee related costs	644	149	23.1%	149	23.1%	139	27.6%	7.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	428	20	4.8%	20	4.8%	41	10.2%	(49.9%)
Bulk purchases	3 420	383	11.2%	383	11.2%	600	20.0%	(36.1%)
Other expenditure	1 716	-	-	-	-	32	1.7%	(100.0%)
Surplus/(Deficit)	528	1 420		1 420		680		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 603	2 331	50.6%	2 331	50.6%	1 419	28.3%	64.3%
Service charges	4 603	2 330	50.6%	2 330	50.6%	1 162	27.4%	100.6%
Grants and subsidies	-	-	-	-	-	257	33.3%	(100.0%)
Other own revenue	-	1	-	1	-	-	-	112.7%
Operating Expenditure	5 710	850	14.9%	850	14.9%	378	7.9%	124.9%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 710	850	14.9%	850	14.9%	378	7.9%	124.9%
Surplus/(Deficit)	(1 107)	1 481		1 481		1 041		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	471	45.3%	208	20.0%	-	-	362	34.8%	1 040	2.0%
Property Rates	1 489	4.5%	1 703	5.2%	21	1%	29 625	90.2%	32 838	64.4%
Other	135	8%	1 737	10.1%	1	-	15 253	89.1%	17 127	33.6%
Total	2 095	4.1%	3 648	7.2%	21	-	45 240	88.7%	51 004	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	374	100.0%	-	-	-	-	-	-	374	9.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	83	11.2%	-	-	-	-	662	88.8%	745	17.9%
Trade Creditors	414	72.9%	91	16.1%	58	10.3%	4	3%	568	13.6%
Auditor-General	108	100.0%	-	-	-	-	-	-	108	2.6%
Other	479	20.2%	85	3.6%	-	-	1 803	76.2%	2 367	56.9%
Total	1 458	35.0%	177	4.2%	58	1.4%	2 469	59.3%	4 162	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8231
Financial Manager	R N Hongwa	032 456 8247

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	182 477	55 703	30.5%	55 703	30.5%	35 081	23.2%	58.8%
Service charges	139 119	46 137	33.2%	46 137	33.2%	34 144	22.5%	35.1%
Grants and subsidies	8 219	-	-	-	-	831	-	(100.0%)
Other own revenue	35 139	9 566	27.2%	9 566	27.2%	107	-	8 815.0%
Operating Expenditure	180 669	47 916	26.5%	47 916	26.5%	37 786	24.6%	26.8%
Employee related costs	20 263	4 302	21.2%	4 302	21.2%	3 228	18.6%	33.3%
Provision for working capital	24 782	5 718	23.1%	5 718	23.1%	4 896	17.3%	16.8%
Repairs and maintenance	8 421	1 914	22.3%	1 914	22.3%	1 739	35.1%	10.1%
Bulk purchases	110 000	32 961	30.0%	32 961	30.0%	22 344	25.0%	47.4%
Other expenditure	17 203	3 021	17.6%	3 021	17.6%	5 560	41.2%	(45.3%)
Surplus/(Deficit)	1 808	7 787		7 787		(2 705)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	7 843	62.5%	859	6.8%	172	1.4%	3 668	29.2%	12 542	11.2%
Property Rates	6 111	11.5%	7 785	14.7%	142	.3%	38 878	73.5%	52 916	47.2%
Other	(482)	(1.0%)	1 031	2.2%	3 462	7.4%	42 578	91.4%	46 589	41.6%
Total	13 473	12.0%	9 675	8.6%	3 775	3.4%	85 125	76.0%	112 048	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 737	100.0%	-	-	-	-	-	-	18 737	45.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	901	100.0%	-	-	-	-	-	-	901	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 391	100.0%	-	-	-	-	-	-	1 391	3.4%
Loan repayments	4 057	100.0%	-	-	-	-	-	-	4 057	9.9%
Trade Creditors	1 532	41.8%	1 981	54.1%	144	3.9%	5	.1%	3 663	8.9%
Auditor-General	178	100.0%	-	-	-	-	-	-	178	.4%
Other	6 545	52.9%	5 701	46.1%	117	.9%	-	-	12 363	29.9%
Total	33 341	80.8%	7 681	18.6%	261	.6%	5	-	41 289	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	39	18.4%	113	53.5%	-	-	59	28.1%	211	100.0%
Total	39	18.4%	113	53.5%	-	-	59	28.1%	211	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	93	100.0%	-	-	-	-	-	-	93	12.5%
Other	650	100.0%	-	-	-	-	-	-	650	87.5%
Total	743	100.0%	-	-	-	-	-	-	743	100.0%

Contact Details

Municipal Manager	P N Mhlongo (acting)	032 532 1089
Financial Manager	S K Khoza	032 532 1089

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3	7.9%	4	8.1%	3	7.2%	34	76.8%	44	100.0%
Total	3	7.9%	4	8.1%	3	7.2%	34	76.8%	44	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	40	100.0%	-	-	-	-	-	-	40	.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 360	100.0%	-	-	-	-	-	-	2 360	46.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 657	100.0%	-	-	-	-	-	-	2 657	52.5%
Total	5 057	100.0%	-	-	-	-	-	-	5 057	100.0%

Contact Details

Municipal Manager	Mr. V W Mhlongo	032 481 2047
Financial Manager	P Sibuya	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	211 388	69 184	32.7%	69 184	32.7%	51 788	28.7%	33.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	78 597	21 655	27.6%	21 655	27.6%	14 524	24.6%	49.1%
Other own revenue	132 791	47 529	35.8%	47 529	35.8%	37 264	30.6%	27.5%
Operating Expenditure	211 388	39 401	18.6%	39 401	18.6%	36 282	20.1%	8.6%
Employee related costs	64 914	14 500	22.3%	14 500	22.3%	12 202	21.5%	18.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 532	1 139	13.3%	1 139	13.3%	1 357	16.4%	(16.1%)
Bulk purchases	36 100	3 458	9.6%	3 458	9.6%	6 184	22.6%	(44.1%)
Other expenditure	101 842	20 304	19.9%	20 304	19.9%	16 539	18.7%	22.8%
Surplus/(Deficit)	-	29 783		29 783		15 506		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	149 722	20 495	13.7%	20 495	13.7%	19 403	19.4%	5.6%
External loans	18 750	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	20 495	15.7%	20 495	15.7%	19 403	23.9%	5.6%
Other	645	-	-	-	-	-	-	-
Capital Expenditure	149 722	20 495	13.7%	20 495	13.7%	19 403	19.4%	5.6%
Water	148 327	20 495	13.8%	20 495	13.8%	19 403	21.4%	5.6%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	1 395	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	211 388	39 401	18.6%	39 401	18.6%	36 282	20.1%	8.6%
Capital Expenditure	149 722	20 495	13.7%	20 495	13.7%	19 403	19.4%	5.6%
Total	361 110	59 896	16.6%	59 896	16.6%	55 685	19.8%	7.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	355 915	77 803	21.9%	77 803	21.9%	57 391	22.2%	35.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	291 109	63 507	21.8%	63 507	21.8%	49 210	25.1%	29.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 674	1 601	15.0%	1 601	15.0%	290	-	452.5%
Other receipts	54 132	12 695	23.5%	12 695	23.5%	7 892	17.9%	60.9%
Payments	356 041	53 500	15.0%	53 500	15.0%	42 800	16.6%	25.0%
Salaries, wages and allowances	64 914	14 500	22.3%	14 500	22.3%	9 138	14.8%	58.7%
Cash and creditor payments	94 724	13 394	14.1%	13 394	14.1%	13 132	13.5%	2.0%
Capital payments	149 722	20 495	13.7%	20 495	13.7%	16 034	16.1%	27.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	12 459	479	3.8%	479	3.8%	4 496	-	(89.3%)
Statutory payments (including VAT)	34 222	4 632	13.5%	4 632	13.5%	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	65 509	19 279	29.4%	19 279	29.4%	12 210	26.1%	57.9%
Service charges	65 509	18 500	28.3%	18 500	28.3%	12 210	26.1%	51.7%
Grants and subsidies	-	175	-	175	-	-	-	(100.0%)
Other own revenue	-	585	-	585	-	-	-	(100.0%)
Operating Expenditure	109 203	17 233	15.8%	17 233	15.8%	19 277	22.8%	(10.6%)
Employee related costs	24 487	5 413	22.1%	5 413	22.1%	4 581	22.0%	18.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 981	529	17.8%	529	17.8%	982	27.7%	(46.1%)
Bulk purchases	36 100	3 458	9.6%	3 458	9.6%	6 184	22.6%	(44.1%)
Other expenditure	45 634	7 833	17.2%	7 833	17.2%	7 530	23.0%	4.0%
Surplus/(Deficit)	(43 694)	2 046		2 046		(7 067)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	13 088	3 135	24.0%	3 135	24.0%	2 315	18.9%	35.5%
Service charges	13 088	3 135	24.0%	3 135	24.0%	2 315	18.9%	35.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	20 864	4 373	21.0%	4 373	21.0%	2 993	18.5%	46.1%
Employee related costs	3 357	960	28.6%	960	28.6%	752	25.9%	27.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	944	80	8.5%	80	8.5%	65	6.7%	23.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 563	3 332	20.1%	3 332	20.1%	2 176	17.6%	53.1%
Surplus(Deficit)	(7 776)	(1 238)		(1 238)		(678)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 077	5.9%	6 178	5.1%	5 523	4.6%	102 127	84.5%	120 905	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 077	5.9%	6 178	5.1%	5 523	4.6%	102 127	84.5%	120 905	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	603	100.0%	-	-	-	-	-	-	603	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	586	100.0%	-	-	-	-	-	-	586	8.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 760	100.0%	-	-	-	-	-	-	5 760	82.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 950	100.0%	-	-	-	-	-	-	6 950	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 277	100.0%	1 277	80.1%
Other	22	6.8%	21	6.7%	21	6.8%	253	79.8%	317	19.9%
Total	22	1.4%	21	1.3%	21	1.3%	1 530	96.0%	1 594	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	N R P Khumalo	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	11	-	11	-	15	23.1%	(24.8%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	11	-	11	-	15	23.1%	(24.8%)
Surplus/(Deficit)	-	(11)		(11)		(15)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	8	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	8	-	(100.0%)
Operating Expenditure	-	-	-	-	-	241	-	(100.0%)
Employee related costs	-	-	-	-	-	56	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	10	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	176	-	(100.0%)
Surplus/(Deficit)	-	-		-		(233)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 563	-	1 563	-	1 639	87.5%	(4.6%)
Service charges	-	1 559	-	1 559	-	1 628	99.0%	(4.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	4	-	4	-	11	4.8%	(63.2%)
Operating Expenditure	-	319	-	319	-	137	9.0%	131.9%
Employee related costs	-	82	-	82	-	32	7.7%	153.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	2	7.2%	425.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	225	-	225	-	103	9.6%	118.2%
Surplus/(Deficit)	-	1 244		1 244		1 502		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	623	26.6%	543	23.2%	16	.7%	1 156	49.5%	2 336	92.3%
Other	(235)	(120.4%)	160	82.1%	11	5.5%	259	132.7%	195	7.7%
Total	388	15.3%	703	27.8%	26	1.0%	1 414	55.9%	2 531	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S P Gwacela	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	3 714	-	3 714	-	8 627	-	(56.9%)
Service charges	-	124	-	124	-	8 562	-	(98.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	3 590	-	3 590	-	65	-	5 437.0%
Operating Expenditure	-	11 955	-	11 955	-	8 292	-	44.2%
Employee related costs	-	825	-	825	-	819	-	.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	73	-	73	-	312	-	(76.6%)
Bulk purchases	-	7 159	-	7 159	-	6 321	-	13.3%
Other expenditure	-	3 898	-	3 898	-	840	-	364.1%
Surplus/(Deficit)	-	(8 241)	-	(8 241)	-	335	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	663	-	663	-	2 002	-	(66.9%)
Service charges	-	663	-	663	-	2 002	-	(66.9%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	1 288	-	1 288	-	1 718	-	(25.1%)
Employee related costs	-	980	-	980	-	1 677	-	(41.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	308	-	308	-	41	-	655.0%
Surplus/(Deficit)	-	(625)	-	(625)	-	284	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 605	38.5%	1 951	28.9%	573	8.5%	1 635	24.2%	6 764	14.9%
Property Rates	917	4.2%	1 309	6.0%	11 502	53.0%	7 978	36.8%	21 706	47.7%
Other	1 036	6.1%	606	3.6%	631	3.7%	14 730	86.6%	17 003	37.4%
Total	4 558	10.0%	3 866	8.5%	12 706	27.9%	24 343	53.5%	45 473	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 000	100.0%	-	-	-	-	-	-	2 000	12.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	404	100.0%	-	-	-	-	-	-	404	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	584	100.0%	-	-	-	-	-	-	584	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 532	100.0%	-	-	-	-	-	-	12 532	79.2%
Auditor-General	307	100.0%	-	-	-	-	-	-	307	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	15 826	100.0%	-	-	-	-	-	-	15 826	100.0%

Contact Details

Municipal Manager	M A Nkosi	039 797 6600
Financial Manager	L Ndzoku	039 797 6600

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C M Ngubelanga	039 834 2074
Financial Manager	S A Luthulu	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Umzimkhulu(KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	62 086	19 979	32.2%	19 979	32.2%	5 723	5.5%	249.1%
Property rates	2 600	127	4.9%	127	4.9%	206	15.3%	(38.7%)
Service charges	15 212	-	-	-	-	-	-	-
Other own revenue	44 274	19 853	44.8%	19 853	44.8%	5 517	5.4%	259.9%
Operating Expenditure	62 086	10 434	16.8%	10 434	16.8%	6 419	13.1%	62.6%
Employee related costs	24 038	5 442	22.6%	5 442	22.6%	4 718	18.2%	15.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 866	159	3.3%	159	3.3%	42	7.1%	279.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	33 182	4 833	14.6%	4 833	14.6%	1 659	7.4%	191.3%
Surplus/(Deficit)	-	9 545		9 545		(696)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	78 003	9 563	12.3%	9 563	12.3%	3 767	6.8%	153.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	4 942	-	4 942	-	-	-	(100.0%)
Grants and subsidies	26 219	3 285	12.5%	3 285	12.5%	3 017	5.4%	8.9%
Other	51 784	1 336	2.6%	1 336	2.6%	751	-	77.9%
Capital Expenditure	78 003	6 278	8.0%	6 278	8.0%	3 211	5.8%	95.5%
Water	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	28 777	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	48 486	6 124	12.6%	6 124	12.6%	3 124	11.9%	96.0%
Other	740	154	20.8%	154	20.8%	87	1.4%	77.2%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	62 086	10 434	16.8%	10 434	16.8%	6 419	13.1%	62.6%
Capital Expenditure	78 003	6 278	8.0%	6 278	8.0%	3 211	5.8%	95.5%
Total	140 089	16 712	11.9%	16 712	11.9%	9 630	9.2%	73.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	140 089	23 964	17.1%	23 964	17.1%	16 249	-	47.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	122 277	16 940	13.9%	16 940	13.9%	11 626	-	45.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	17 812	7 024	39.4%	7 024	39.4%	4 623	-	51.9%
Payments	140 089	23 412	16.7%	23 412	16.7%	14 925	57.6%	56.9%
Salaries, wages and allowances	24 038	5 421	22.6%	5 421	22.6%	2 953	11.4%	83.6%
Cash and creditor payments	38 048	4 977	13.1%	4 977	13.1%	8 761	-	(43.2%)
Capital payments	78 003	13 014	16.7%	13 014	16.7%	3 211	-	305.3%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
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 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	275	13.7%	144	7.2%	91	4.6%	1 491	74.5%	2 002	38.5%
Other	930	29.1%	177	5.5%	118	3.7%	1 968	61.6%	3 192	61.5%
Total	1 205	23.2%	321	6.2%	209	4.0%	3 459	66.6%	5 194	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	225	100.0%	-	-	-	-	-	-	225	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	235	100.0%	-	-	-	-	-	-	235	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 892	100.0%	-	-	-	-	-	-	5 892	92.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 351	100.0%	-	-	-	-	-	-	6 351	100.0%

Contact Details

Municipal Manager	L H Mapholoba	039 259 5300
Financial Manager	Z Cozu	039 259 5003

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	145 495	49 622	34.1%	49 622	34.1%	35 557	36.0%	39.6%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	13 716	-	13 716	-	4 268	16.9%	221.3%
Other own revenue	145 495	35 906	24.7%	35 906	24.7%	31 289	42.6%	14.8%
Operating Expenditure	145 454	30 063	20.7%	30 063	20.7%	20 092	20.4%	49.6%
Employee related costs	47 239	14 625	31.0%	14 625	31.0%	8 984	21.6%	62.8%
Provision for working capital	6 678	-	-	-	-	-	-	-
Repairs and maintenance	6 955	876	12.6%	876	12.6%	686	10.6%	27.7%
Bulk purchases	3 528	-	-	-	-	606	17.3%	(100.0%)
Other expenditure	81 054	14 562	18.0%	14 562	18.0%	9 816	21.4%	48.3%
Surplus/(Deficit)	41	19 559		19 559		15 465		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	136 403	79 664	58.4%	79 664	58.4%	8 699	8.5%	815.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	136 403	79 664	58.4%	79 664	58.4%	8 239	10.6%	866.9%
Other	-	-	-	-	-	460	1.9%	(100.0%)
Capital Expenditure	136 403	27 663	20.3%	27 663	20.3%	10 973	10.7%	152.1%
Water	93 204	24 734	26.5%	24 734	26.5%	5 279	9.2%	368.5%
Electricity	14 640	-	-	-	-	528	21.1%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	-	-	-	-	907	45.3%	(100.0%)
Other	27 759	2 929	10.6%	2 929	10.6%	4 259	10.6%	(31.2%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	145 454	30 063	20.7%	30 063	20.7%	20 092	20.4%	49.6%
Capital Expenditure	136 403	27 663	20.3%	27 663	20.3%	10 973	10.7%	152.1%
Total	281 857	57 727	20.5%	57 727	20.5%	31 065	15.4%	85.8%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	270 943	118 069	43.6%	118 069	43.6%	50 834	25.3%	132.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	241 681	98 321	40.7%	98 321	40.7%	37 227	21.5%	164.1%
Investments redeemed	-	3 000	-	3 000	-	9 000	-	(66.7%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	29 262	16 749	57.2%	16 749	57.2%	4 607	16.7%	263.6%
Payments	281 824	76 343	27.1%	76 343	27.1%	46 996	23.5%	62.4%
Salaries, wages and allowances	50 667	13 227	26.1%	13 227	26.1%	10 558	23.1%	25.3%
Cash and creditor payments	93 032	39 877	42.9%	39 877	42.9%	20 844	40.9%	91.1%
Capital payments	136 403	23 010	16.9%	23 010	16.9%	11 952	11.7%	92.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	1 722	229	13.3%	229	13.3%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	3 622	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	28 613	13 837	48.4%	13 837	48.4%	6 564	24.3%	110.8%
Service charges	-	13 716	-	13 716	-	4 268	16.9%	221.3%
Grants and subsidies	1 901	121	6.4%	121	6.4%	-	-	(100.0%)
Other own revenue	26 712	-	-	-	-	2 295	-	(100.0%)
Operating Expenditure	40 256	9 623	23.9%	9 623	23.9%	3 508	10.3%	174.4%
Employee related costs	17 513	4 455	25.4%	4 455	25.4%	1 510	9.9%	195.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 450	497	9.1%	497	9.1%	373	6.3%	33.0%
Bulk purchases	3 528	-	-	-	-	606	17.3%	(100.0%)
Other expenditure	13 765	4 672	33.9%	4 672	33.9%	1 019	10.7%	358.6%
Surplus/(Deficit)	(11 643)	4 214		4 214		3 056		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
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 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	23 427	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	34 130	4 982	14.6%	4 982	14.6%	3 511	26.0%	41.9%
Employee related costs	6 668	1 219	18.3%	1 219	18.3%	3 202	64.5%	(61.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	376	28.9%	376	28.9%	188	53.8%	99.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 162	3 387	12.9%	3 387	12.9%	121	1.5%	2 692.0%
Surplus/(Deficit)	(10 703)	(4 982)		(4 982)		(3 511)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 135	7.1%	2 020	6.8%	1 977	6.6%	23 768	79.5%	29 900	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 135	7.1%	2 020	6.8%	1 977	6.6%	23 768	79.5%	29 900	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Mabaso	039 834 8707
Financial Manager	L L Cunha	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.