

**AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	24 963 395	25 693 916	6 240 268	25.0%	6 046 384	24.2%	12 286 650	47.8%	4 820 750	54.1%	25.4%
Operating Revenue	6 558 055	6 558 762	1 374 891	21.0%	1 966 779	30.0%	3 341 669	50.9%	1 331 997	58.3%	47.7%
Property rates	9 217 027	9 223 598	2 678 963	29.1%	2 314 116	25.1%	4 993 080	50.3%	2 085 353	55.6%	11.0%
Service charges	9 188 312	9 211 557	2 186 415	23.8%	1 765 489	19.2%	3 951 905	42.9%	1 403 402	49.1%	25.8%
Other own revenue											
Operating Expenditure	22 333 450	23 048 614	5 340 345	23.9%	5 739 010	25.7%	11 079 352	48.1%	4 509 523	50.5%	27.3%
Employee related costs	6 541 580	6 530 822	1 509 903	23.1%	1 727 149	26.4%	3 237 053	49.6%	1 500 147	52.1%	15.1%
Provision for working capital	388 053	390 781	67 681	17.4%	60 440	15.6%	128 121	32.8%	66 412	35.1%	(9.0%)
Repairs and maintenance	2 165 999	2 169 231	488 301	22.5%	614 867	28.4%	1 103 170	50.9%	439 221	44.2%	39.8%
Bulk purchases	4 579 456	5 305 314	1 537 410	33.8%	1 214 922	26.5%	2 752 332	51.9%	999 615	54.0%	21.5%
Other expenditure	8 658 359	8 652 464	1 737 049	20.1%	2 121 626	24.5%	3 858 675	44.6%	1 503 567	49.4%	41.1%
Surplus/(Deficit)	2 629 945	2 645 302	899 923		307 374		1 207 298		311 227		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	9 260 576	9 134 080	1 614 509	17.4%	2 637 941	28.5%	4 252 450	46.6%	1 438 688	32.0%	83.4%
Source of Finance	2 616 752	2 616 752	297 104	11.4%	69 861	2.7%	366 965	14.0%	181 014	20.8%	(61.4%)
External loans	1 294 772	1 321 342	212 765	16.4%	1 506 827	116.4%	1 719 592	130.1%	396 028	40.5%	280.5%
Internal contributions	5 017 112	4 821 946	680 834	13.6%	950 893	19.0%	1 631 725	33.8%	824 723	35.5%	15.3%
Grants and subsidies	331 939	374 038	423 808	127.7%	110 364	33.2%	534 169	142.8%	36 317	14.9%	203.9%
Other											
Capital Expenditure	9 281 858	9 155 362	1 585 529	17.1%	2 621 221	28.2%	4 206 749	45.9%	1 433 024	33.3%	82.9%
Water	2 502 960	2 297 508	407 566	16.3%	770 228	30.8%	1 177 795	51.3%	346 433	34.0%	122.3%
Electricity	741 032	770 648	90 265	12.2%	131 960	17.8%	222 222	28.8%	97 471	25.2%	35.4%
Housing	1 344 598	1 322 695	246 676	18.3%	484 146	36.0%	730 522	55.2%	357 842	59.3%	35.3%
Roads, pavements, bridges and storm water	1 604 830	1 647 746	154 075	9.6%	234 369	14.6%	388 447	23.6%	160 215	39.5%	46.3%
Other	3 088 439	3 115 764	686 952	22.2%	1 000 517	32.4%	1 687 466	54.2%	471 059	25.3%	112.4%

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	22 333 450	23 048 614	5 340 345	23.9%	5 739 010	25.7%	11 079 352	48.1%	4 509 523	50.5%	27.3%
Operating Expenditure	9 281 858	9 155 362	1 585 529	17.1%	2 621 221	28.2%	4 206 749	45.9%	1 433 024	33.3%	82.9%
Capital Expenditure											
Total	31 615 308	32 203 976	6 925 878	21.9%	8 360 222	26.4%	15 286 105	47.5%	5 942 544	45.7%	40.7%

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	51 324 380	51 324 380	16 177 340	31.5%	13 274 580	25.9%	29 451 921	57.4%	12 492 720	75.1%	6.3%
Receipts	1 513 519	1 513 519	1 228 350	81.2%	88 239	5.8%	1 316 589	87.0%	719	7.7%	12 172.5%
External loans	8 620 613	8 620 613	1 926 865	22.4%	1 624 871	18.8%	3 551 738	41.2%	1 179 396	46.9%	37.8%
Grants and subsidies	22 847 621	22 847 621	8 559 846	37.5%	6 674 330	29.2%	15 234 176	66.7%	6 944 615	113.4%	(3.9%)
Statutory receipts (including VAT)	126 569	126 569	84 814	67.0%	96 563	76.3%	181 377	143.3%	65 757	120.0%	46.8%
Other receipts	18 216 059	18 216 059	4 377 466	24.0%	4 790 516	26.3%	9 168 043	50.3%	4 302 235	56.8%	11.4%
Payments	52 061 804	52 061 804	16 055 054	30.8%	13 933 944	26.8%	29 989 002	57.6%	12 195 934	73.9%	14.3%
Salaries, wages and allowances	6 320 343	6 320 343	1 391 278	22.0%	1 677 606	26.5%	3 068 888	48.6%	1 424 941	49.1%	17.7%
Cash and creditor payments	12 589 791	12 589 791	3 926 307	31.2%	4 034 224	32.0%	7 960 535	62.4%	2 814 186	62.7%	43.4%
Capital payments	8 296 016	8 296 016	2 027 981	24.4%	1 571 370	18.9%	3 599 347	43.4%	1 105 449	40.1%	42.1%
Investments made	22 931 431	22 931 431	8 257 181	36.0%	6 131 896	26.7%	14 389 077	62.7%	6 345 107	113.6%	(3.4%)
External loans repaid	444 522	444 522	128 008	28.8%	149 422	33.6%	277 429	62.4%	207 182	35.0%	(27.9%)
Statutory payments (including VAT)	217 990	217 990	75 559	34.7%	78 642	36.1%	154 199	70.7%	72 811	36.0%	8.0%
Other payments	1 261 714	1 261 714	248 745	19.7%	290 785	23.0%	539 531	42.8%	226 356	74.1%	28.5%

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	3 342 651	3 342 651	830 810	24.9%	858 895	25.7%	1 689 706	50.5%	701 185	-	22.5%
Operating Revenue	2 589 477	2 589 477	639 060	24.7%	599 112	22.8%	1 238 174	47.8%	549 064	-	7.3%
Service charges	653 731	653 731	154 456	23.6%	234 070	35.8%	388 525	59.4%	123 948	-	88.8%
Grants and subsidies	99 444	99 444	37 296	37.5%	35 711	35.9%	73 008	73.4%	28 151	-	26.9%
Other own revenue											
Operating Expenditure	3 367 432	3 367 432	728 494	21.6%	880 759	26.2%	1 609 255	47.8%	740 229	-	19.0%
Employee related costs	571 616	571 616	132 296	23.1%	149 429	26.1%	281 723	49.3%	116 349	-	28.4%
Provision for working capital	101 130	101 130	23 249	23.0%	20 169	19.9%	43 418	42.9%	50 098	-	(59.7%)
Repairs and maintenance	387 889	387 889	109 059	28.1%	115 199	29.7%	224 257	57.8%	88 720	-	29.8%
Bulk purchases	1 251 938	1 251 938	229 733	18.4%	324 585	25.9%	554 318	44.3%	301 360	-	7.7%
Other expenditure	1 054 858	1 054 858	234 159	22.2%	271 379	25.7%	505 537	47.9%	183 705	-	47.7%
Surplus/(Deficit)	(24 781)	(24 781)	102 316		(21 864)		80 451		(39 044)		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	6 078 222	6 808 671	1 880 255	30.9%	1 553 512	25.6%	3 433 765	50.4%	1 375 897	-	12.9%
Service charges	5 732 882	6 445 164	1 765 187	30.8%	1 481 278	25.8%	3 246 467	50.4%	1 322 713	-	12.0%
Grants and subsidies	165 027	160 176	60 913	36.9%	16 520	10.0%	77 433	48.3%	21 947	-	(24.7%)
Other own revenue	180 057	203 076	54 151	30.1%	55 715	30.9%	109 865	54.1%	30 875	-	80.5%
Operating Expenditure	5 220 346	5 939 211	1 671 413	32.0%	1 366 140	26.2%	3 037 552	51.1%	1 067 454	-	28.0%
Employee related costs	665 440	665 125	140 626	21.1%	163 513	24.6%	304 143	45.7%	141 280	-	15.7%
Provision for working capital	36 548	29 548	9 706	26.6%	9 353	25.6%	19 060	64.5%	6 380	-	46.6%
Repairs and maintenance	491 932	495 522	105 153	21.4%	145 981	29.7%	251 134	50.7%	104 529	-	37.0%
Bulk purchases	3 175 635	3 902 402	1 255 857	39.5%	855 181	26.9%	2 111 038	54.1%	676 347	-	26.4%
Other expenditure	850 750	846 614	160 072	18.8%	192 111	22.6%	352 180	41.6%	136 918	-	40.3%
Surplus/(Deficit)	857 876	869 460	208 842		187 372		396 213		308 443		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	460 052	460 052	127 480	27.7%	132 482	28.8%	259 965	56.5%	132 998	-	(4%)
Service charges	297 385	297 385	83 678	28.1%	74 981	25.2%	158 662	53.4%	79 734	-	(6.0%)
Grants and subsidies	148 177	148 177	39 054	26.4%	30 069	20.3%	69 123	46.6%	50 478	-	(40.4%)
Other own revenue	14 491	14 491	4 748	32.8%	27 432	189.3%	32 180	222.1%	2 786	-	884.6%
Operating Expenditure	1 027 004	1 027 004	207 460	20.2%	270 922	26.4%	478 380	46.6%	240 322	-	12.7%
Employee related costs	299 182	299 182	64 330	21.5%	76 825	25.7%	141 157	47.2%	67 855	-	13.2%
Provision for working capital	6 150	6 150	3 100	50.4%	2 064	33.6%	5 146	84.0%	3 263	-	(26.7%)
Repairs and maintenance	239 981	239 981	35 032	14.6%	67 186	28.0%	102 216	42.6%	36 247	-	85.4%
Bulk purchases	63 376	63 376	10 254	16.2%	19 192	30.3%	29 447	46.5%	18 708	-	2.6%
Other expenditure	418 316	418 316	94 741	22.6%	105 651	25.3%	200 395	47.9%	114 249	-	(7.5%)
Surplus/(Deficit)	(566 952)	(566 952)	(79 980)		(138 440)		(218 415)		(107 324)		

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	413 933	413 933	142 739	34.5%	114 603	27.7%	257 341	62.2%	125 916	-	(9.0%)
Service charges	303 354	303 354	98 997	32.6%	82 815	27.3%	181 811	59.9%	89 006	-	(7.0%)
Grants and subsidies	99 911	99 911	40 098	40.1%	30 063	30.1%	70 161	70.2%	30 382	-	(1.0%)
Other own revenue	10 517	10 517	3 405	32.4%	1 722	16.4%	5 128	48.8%	1 940	-	(11.2%)
Operating Expenditure	823 790	822 792	198 934	24.1%	233 529	28.3%	432 463	52.6%	192 690	-	21.2%
Employee related costs	359 037	358 281	85 717	23.9%	103 049	28.7%	188 787	52.7%	88 617	-	16.3%
Provision for working capital	2 585	2 545	1 193	46.2%	748	28.9%	1 941	76.3%	899	-	(16.8%)
Repairs and maintenance	53 264	53 264	15 830	29.7%	17 380	32.6%	33 208	62.3%	14 743	-	17.9%
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-
Other expenditure	405 140	404 937	96 197	23.7%	112 330	27.7%	208 526	51.5%	88 429	-	27.0%
Surplus/(Deficit)	(409 857)	(408 859)	(56 195)		(118 926)		(175 122)		(66 774)		

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	206 237	11.5%	91 996	5.1%	69 151	3.8%	1 430 225	79.6%	1 797 612	27.5%
Electricity	498 597	66.6%	56 083	7.5%	20 143	2.7%	174 289	23.3%	749 111	11.5%
Property Rates	293 887	10.4%	118 571	4.2%	83 088	2.9%	2 326 335	82.4%	2 821 886	43.2%
Other	59 708	5.2%	78 697	6.8%	46 541	4.0%	971 761	84.0%	1 156 709	17.7%
Total	1 058 433	16.2%	345 348	5.3%	218 921	3.4%	4 902 613	75.1%	6 525 317	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	286 011	100.0%	-	-	-	-	-	-	286 011	10.5%
Bulk Water	111 895	95.5%	2 202	1.9%	3 066	2.6%	-	-	117 162	4.3%
PAYE deductions	55 249	100.0%	-	-	-	-	-	-	55 249	2.0%
VAT (output less input)	2 283	100.0%	-	-	-	-	-	-	2 283	1%
Pensions / Retirement	68 586	100.0%	-	-	-	-	-	-	68 586	2.5%
Loan repayments	8 413	92.7%	-	-	-	-	662	7.3%	9 075	3%
Trade Creditors	588 438	98.5%	3 840	4%	929	2%	4 193	7%	597 400	21.9%
Auditor-General	2 612	100.0%	-	-	-	-	-	-	2 612	1%
Other	1 583 423	99.5%	5 750	4%	436	2%	1 488	1%	1 591 097	58.3%
Total	2 706 910	99.2%	11 792	4%	4 431	2%	6 343	2%	2 729 475	100.0%

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	4 571 758	5 056 985	1 352 322	29.6%	1 090 535	21.6%	2 442 857	48.3%	956 291	50.3%	14.0%
Service charges	4 344 822	4 830 048	1 272 899	29.3%	1 047 116	21.7%	2 320 015	48.0%	920 878	50.0%	13.7%
Grants and subsidies	124 077	124 077	47 428	38.2%	11 219	9.0%	58 647	47.3%	13 248	62.7%	(15.3%)
Other own revenue	102 859	102 859	31 995	31.1%	32 200	31.3%	64 195	62.4%	22 165	50.6%	45.3%
Operating Expenditure	3 956 818	4 442 045	1 158 256	29.3%	989 133	22.3%	2 147 388	48.3%	739 596	50.4%	33.7%
Employee related costs	536 182	536 182	106 421	19.8%	125 957	23.5%	232 378	43.3%	108 272	40.9%	16.3%
Provision for working capital	19 755	19 755	5 000	25.3%	4 944	25.0%	9 944	50.3%	3 750	59.2%	31.8%
Repairs and maintenance	397 807	397 807	83 102	20.9%	120 950	30.4%	204 051	51.3%	82 506	47.6%	46.6%
Bulk purchases	2 332 780	2 818 007	838 181	35.9%	585 478	20.8%	1 423 659	50.5%	448 807	55.3%	30.5%
Other expenditure	670 294	670 294	125 552	18.7%	151 804	22.6%	277 356	41.4%	96 260	42.5%	57.3%
Surplus/(Deficit)	614 940	614 940	194 066		101 402		295 469		216 695		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	158 978	158 978	44 622	28.1%	40 541	25.5%	85 164	53.6%	37 537	34.9%	8.0%
Service charges	69 668	69 668	16 541	23.7%	19 053	27.3%	35 594	51.1%	17 207	51.9%	10.7%
Grants and subsidies	80 552	80 552	26 303	32.7%	19 717	24.5%	46 020	57.1%	18 659	27.4%	5.7%
Other own revenue	8 759	8 759	1 778	20.3%	1 772	20.2%	3 550	40.5%	1 672	41.2%	6.0%
Operating Expenditure	689 023	689 023	133 802	19.4%	181 572	26.4%	315 374	45.8%	134 712	42.5%	34.8%
Employee related costs	193 646	193 646	41 216	21.3%	50 967	26.3%	92 183	47.6%	44 075	47.6%	15.6%
Provision for working capital	-	-	-	-	-	-	-	-	14	-	(100.0%)
Repairs and maintenance	202 758	202 758	29 737	14.7%	58 212	28.7%	87 949	43.4%	27 574	30.7%	111.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	292 619	292 619	62 849	21.5%	72 392	24.7%	135 242	46.2%	63 049	46.0%	14.8%
Surplus/(Deficit)	(530 045)	(530 045)	(89 180)		(141 031)		(230 210)		(97 175)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	214 757	214 757	59 887	27.9%	57 285	26.7%	117 171	54.6%	51 149	53.8%	12.0%
Service charges	143 997	143 997	35 961	25.0%	36 481	25.3%	72 442	50.3%	34 276	49.4%	6.4%
Grants and subsidies	70 119	70 119	23 373	33.3%	20 141	28.7%	43 514	62.1%	16 538	61.0%	21.8%
Other own revenue	641	641	552	86.2%	663	103.4%	1 216	189.6%	335	200.2%	97.3%
Operating Expenditure	559 717	559 717	123 582	22.1%	149 345	26.7%	272 927	48.8%	118 569	43.6%	26.0%
Employee related costs	224 072	224 072	45 183	20.2%	62 733	28.0%	107 916	48.2%	54 009	46.8%	16.2%
Provision for working capital	-	-	11	-	5	-	16	-	10	-	(49.6%)
Repairs and maintenance	38 365	38 365	10 578	27.6%	11 013	28.7%	21 591	56.3%	8 763	55.4%	25.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	297 280	297 280	67 810	22.8%	75 594	25.4%	143 404	48.2%	55 787	39.5%	35.5%
Surplus/(Deficit)	(344 960)	(344 960)	(63 695)		(92 060)		(155 756)		(67 420)		

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	103 459	11.5%	37 978	4.2%	23 139	2.6%	734 401	81.7%	898 977	22.8%
Electricity	330 482	73.8%	33 705	7.5%	10 950	2.4%	72 575	16.2%	447 712	11.4%
Property Rates	165 940	8.6%	68 820	3.6%	47 848	2.5%	1 652 086	85.4%	1 934 694	49.1%
Other	65 175	9.9%	58 095	8.9%	30 516	4.7%	502 353	76.6%	656 140	16.7%
Total	665 056	16.9%	198 598	5.0%	112 453	2.9%	2 961 415	75.2%	3 937 522	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	184 927	100.0%	-	-	-	-	-	-	184 927	8.5%
Bulk Water	84 701	100.0%	-	-	-	-	-	-	84 701	3.9%
PAYE deductions	35 769	100.0%	-	-	-	-	-	-	35 769	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 017	100.0%	-	-	-	-	-	-	45 017	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	313 630	100.0%	-	-	-	-	-	-	313 630	14.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 514 080	100.0%	-	-	-	-	-	-	1 514 080	69.5%
Total	2 178 123	100.0%	-	-	-	-	-	-	2 178 123	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	22 626	22 626	1 884	8.3%	3 725	16.5%	5 608	24.8%	3 004	-	24.0%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	22 626	22 626	1 884	8.3%	3 725	16.5%	5 608	24.8%	3 004	-	24.0%	
Operating Expenditure	22 626	22 626	4 371	19.3%	4 731	20.9%	9 102	40.2%	4 394	60.8%	7.7%	
Employee related costs	10 231	10 231	2 312	22.6%	1 985	19.4%	4 297	42.0%	2 820	49.5%	(29.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	373	373	198	53.0%	119	31.9%	317	84.9%	125	41.3%	(5.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 022	12 022	1 861	15.5%	2 626	21.8%	4 488	37.3%	1 449	102.6%	81.3%	
Surplus/(Deficit)	-	-	(2 487)		(1 006)		(3 494)		(1 390)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	1 320	12.3%	(100.0%)	
Other	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	-	-	(100.0%)	
Capital Expenditure	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	22 626	22 626	4 371	19.3%	4 731	20.9%	9 102	40.2%	4 394	60.8%	7.7%	
Capital Expenditure	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)	
Total	43 093	43 093	6 811	15.8%	5 860	13.6%	12 671	29.4%	5 715	29.1%	2.5%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	43 809	43 809	8 036	18.3%	5 423	12.4%	13 459	30.7%	8 821	37.2%	(38.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	43 093	43 093	7 873	18.3%	5 330	12.4%	13 203	30.6%	8 783	37.1%	(39.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	716	716	164	22.8%	92	12.9%	256	35.7%	38	62.1%	145.7%	
Payments	43 093	43 093	6 811	15.8%	5 860	13.6%	12 671	29.4%	5 728	30.9%	2.3%	
Salaries, wages and allowances	10 231	10 231	2 312	22.6%	1 985	19.4%	4 297	42.0%	2 824	52.8%	(29.9%)	
Cash and creditor payments	12 395	12 395	2 059	16.6%	2 745	22.2%	4 805	38.8%	1 574	159.9%	74.4%	
Capital payments	20 467	20 467	2 440	11.9%	1 129	5.5%	3 569	17.4%	1 320	12.3%	(14.5%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	723	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	723	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(723)	-		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	2	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	(2)	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	-	4.8%	-	4.8%	-	4.8%	5	85.7%	6	100.0%
Total	-	4.8%	-	4.8%	-	4.8%	5	85.7%	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	117	100.0%	-	-	-	-	-	-	117	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	70	100.0%	-	-	-	-	-	-	70	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 712	100.0%	-	-	-	-	-	-	1 712	90.2%
Total	1 899	100.0%	-	-	-	-	-	-	1 899	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.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	51	51	-	-	-	-	-	-	1	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-	1	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	462	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	264	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	106	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	92	-	(100.0%)
Surplus/(Deficit)	51	51	-	-	-	-	-	-	(461)	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	5 182	5 182	6 261	120.8%	(97)	(1.9%)	6 164	118.9%	341	-	(128.5%)
Service charges	4 444	4 444	6 210	139.7%	(114)	(2.6%)	6 096	137.2%	264	-	(143.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	739	739	51	6.9%	17	2.2%	68	9.2%	77	-	(78.5%)
Operating Expenditure	6 778	6 778	960	14.2%	395	5.8%	1 355	20.0%	1 221	-	(67.7%)
Employee related costs	3 640	3 640	431	11.9%	186	5.1%	618	17.0%	487	-	(61.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	349	349	125	35.7%	53	15.2%	178	51.0%	287	-	(81.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 789	2 789	404	14.5%	156	5.6%	560	20.1%	447	-	(65.2%)
Surplus/(Deficit)	(1 596)	(1 596)	5 301		(492)		4 809		(880)		

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	D D Naidoo	039 976 1202
Financial Manager	A Nankumar	039 976 1202

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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 Mbhole	039 684 9180
Financial Manager	S Dlamini	039 684 9180

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	43 872	43 872	4 119	9.4%	5 959	13.6%	10 079	23.0%	11 191	50.7%	(46.8%)
Property rates	5 762	5 762	23	.4%	2	-	24	.4%	3 877	93.8%	(100.0%)
Service charges	9 478	9 478	2 950	31.1%	3 410	36.0%	6 360	67.1%	2 494	57.2%	36.7%
Other own revenue	28 632	28 632	1 147	4.0%	2 547	8.9%	3 694	12.9%	4 819	41.6%	(47.1%)
Operating Expenditure	43 872	43 872	8 764	20.0%	10 847	24.7%	19 611	44.7%	7 502	38.8%	44.6%
Employee related costs	19 704	19 704	4 581	23.2%	5 202	26.4%	9 783	49.7%	4 294	44.6%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 050	3 050	776	25.4%	319	10.5%	1 095	35.9%	469	25.7%	(32.0%)
Bulk purchases	5 610	5 610	2 494	44.5%	1 688	30.1%	4 182	74.5%	1 169	61.2%	44.4%
Other expenditure	15 508	15 508	912	5.9%	3 638	23.5%	4 550	29.3%	1 570	23.2%	131.7%
Surplus/(Deficit)	-	-	(4 645)		(4 888)		(9 532)		3 689		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	27.5%	(61.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 990	6 990	467	6.7%	8	.1%	476	6.8%	813	19.5%	(99.0%)
Grants and subsidies	18 807	18 807	-	-	1 420	7.6%	1 420	7.6%	2 902	33.5%	(51.1%)
Other	9 000	9 000	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	27.5%	(61.5%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	366	45.7%	-	-	366	45.7%	40	6.2%	(100.0%)
Housing	9 950	9 950	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 201	20 201	-	-	1 420	7.0%	1 420	7.0%	2 767	42.9%	(48.7%)
Other	3 846	3 846	101	2.6%	8	.2%	110	2.9%	908	27.0%	(99.1%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	43 872	43 872	8 764	20.0%	10 847	24.7%	19 611	44.7%	7 502	38.8%	44.6%
Capital Expenditure	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	27.5%	(61.5%)
Total	78 669	78 669	9 231	11.7%	12 276	15.6%	21 507	27.3%	11 217	35.6%	9.4%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	54 657	54 657	18 698	34.2%	17 871	32.7%	36 569	66.9%	17 800	96.2%	.4%
External loans	-	-	-	-	1 836	-	1 836	-	-	-	(100.0%)
Grants and subsidies	23 114	23 114	8 398	36.3%	8 243	35.7%	16 641	72.0%	9 217	117.5%	(10.6%)
Investments redeemed	-	-	4 622	-	2 692	-	7 314	-	5 200	-	(48.2%)
Statutory receipts (including VAT)	-	-	859	-	423	-	1 283	-	538	-	(21.3%)
Other receipts	31 544	31 544	4 818	15.3%	4 677	14.8%	9 494	30.1%	2 845	32.2%	64.4%
Payments	54 657	54 657	18 228	33.4%	14 261	26.1%	32 489	59.4%	15 836	93.3%	(9.9%)
Salaries, wages and allowances	19 704	19 704	4 581	23.2%	5 202	26.4%	9 783	49.7%	4 294	44.6%	21.1%
Cash and creditor payments	-	-	8 062	-	6 575	-	14 638	-	7 007	88.0%	(6.2%)
Capital payments	34 797	34 797	467	1.3%	1 429	4.1%	1 896	5.4%	3 715	5 802.7%	(61.5%)
Investments made	-	-	4 500	-	-	-	4 500	-	-	-	-
External loans repaid	156	156	-	-	-	-	-	-	128	95.7%	(100.0%)
Statutory payments (including VAT)	-	-	618	-	884	-	1 501	-	690	64.5%	28.1%
Other payments	-	-	-	-	170	-	170	-	2	.6%	8 871.4%

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	11 551	11 551	1 832	15.9%	3 522	30.5%	5 355	46.4%	3 145	57.9%	12.0%
Service charges	8 556	8 556	1 832	21.4%	3 512	41.0%	5 344	62.5%	2 345	58.9%	49.7%
Grants and subsidies	2 995	2 995	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	11	-	11	-	800	635.4%	(98.7%)
Operating Expenditure	11 551	11 551	3 302	28.6%	2 528	21.9%	5 830	50.5%	1 812	43.1%	39.5%
Employee related costs	1 207	1 207	328	27.2%	366	30.4%	695	57.5%	275	50.7%	33.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	41	11.3%	74	20.3%	115	31.5%	30	23.0%	146.7%
Bulk purchases	5 610	5 610	2 494	44.5%	1 688	30.1%	4 182	74.5%	1 169	61.2%	44.4%
Other expenditure	4 369	4 369	439	10.0%	400	9.1%	839	19.2%	338	19.0%	18.1%
Surplus/(Deficit)	-	-	(1 470)		994		(475)		1 333		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	2 734	2 734	247	9.0%	320	11.7%	567	20.7%	-	-	(100.0%)
Service charges	922	922	247	26.8%	320	34.7%	567	61.5%	-	-	(100.0%)
Grants and subsidies	1 812	1 812	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 729	2 729	889	32.6%	750	27.5%	1 639	60.1%	-	-	(100.0%)
Employee related costs	2 035	2 035	597	29.3%	673	33.1%	1 270	62.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	331	241	72.8%	31	9.2%	272	82.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	363	363	52	14.2%	46	12.6%	97	26.8%	-	-	(100.0%)
Surplus/(Deficit)	5	5	(642)		(430)		(1 072)		-	-	

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	1 378	73.5%	99	5.3%	60	3.2%	337	18.0%	1 874	17.9%
Property Rates	4 152	52.6%	8	.1%	504	6.4%	3 236	41.0%	7 901	75.4%
Other	585	82.2%	34	4.7%	33	4.7%	59	8.4%	711	6.8%
Total	6 115	58.3%	141	1.3%	597	5.7%	3 633	34.6%	10 486	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 Mbhele	039 433 1205
Financial Manager	G L Ruthan	039 433 1205

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	Mrs. N. A Mngadi	039 534 1810
Financial Manager	T N Vozz	039 534 1810

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	41 128	41 128	10 501	25.5%	10 781	26.2%	21 282	51.7%	9 337	-	15.5%	
Service charges	35 485	35 485	10 436	29.4%	10 712	30.2%	21 148	59.6%	5 435	-	97.1%	
Grants and subsidies	5 136	5 136	-	-	-	-	-	-	1 205	-	(100.0%)	
Other own revenue	507	507	65	12.8%	69	13.6%	134	26.5%	2 698	-	(97.4%)	
Operating Expenditure	34 524	34 524	7 635	22.1%	8 024	23.2%	15 660	45.4%	5 696	-	40.9%	
Employee related costs	3 320	3 320	573	17.3%	631	19.0%	1 204	36.3%	535	-	17.8%	
Provision for working capital	150	150	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 117	1 117	201	18.0%	274	24.6%	475	42.5%	279	-	(1.7%)	
Bulk purchases	20 840	20 840	6 529	31.3%	5 748	27.6%	12 277	58.9%	4 266	-	34.7%	
Other expenditure	9 097	9 097	332	3.7%	1 371	15.1%	1 703	18.7%	615	-	122.8%	
Surplus/(Deficit)	6 604	6 604	2 866		2 757		5 622		3 641			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	20 286	20 286	6 348	31.3%	5 460	26.9%	11 807	58.2%	10 882	-	(49.8%)	
Service charges	19 937	19 937	6 346	31.8%	5 428	27.2%	11 774	59.1%	5 871	-	(7.6%)	
Grants and subsidies	9	9	-	-	25	274.4%	25	274.4%	-	-	(100.0%)	
Other own revenue	190	190	1	.5%	6	3.4%	7	3.9%	425	-	(98.5%)	
Operating Expenditure	71 620	71 620	14 019	19.4%	19 159	26.8%	33 178	46.3%	12 820	-	49.4%	
Employee related costs	39 177	39 177	9 319	23.8%	10 741	27.4%	20 060	51.2%	4 855	-	122.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 989	7 989	1 213	15.2%	2 522	31.6%	3 734	46.7%	1 963	-	28.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 454	24 454	3 487	14.3%	5 897	24.1%	9 384	38.4%	6 022	-	(2.1%)	
Surplus/(Deficit)	(51 334)	(51 334)	(7 671)		(13 699)		(21 371)		(1 938)			

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	1.4%	8	1.0%	4	.5%	744	97.1%	766	6%
Electricity	3 110	44.9%	2 078	30.0%	694	10.0%	1 045	15.1%	6 927	5.8%
Property Rates	18 567	21.3%	10 835	12.4%	6 084	7.0%	51 798	59.3%	87 284	73.7%
Other	2 195	9.4%	1 293	5.5%	829	3.5%	19 131	81.6%	23 448	19.8%
Total	23 883	20.2%	14 214	12.0%	7 611	6.4%	72 717	61.4%	118 425	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	2 196	100.0%	-	-	-	-	-	-	2 196	7.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 196	100.0%	-	-	-	-	-	-	1 196	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 139	100.0%	-	-	-	-	-	-	2 139	6.8%
Loan repayments	3 564	100.0%	-	-	-	-	-	-	3 564	11.3%
Trade Creditors	19 121	100.0%	-	-	-	-	-	-	19 121	60.7%
Auditor-General	1 240	100.0%	-	-	-	-	-	-	1 240	3.9%
Other	2 048	100.0%	-	-	-	-	-	-	2 048	6.5%
Total	31 503	100.0%	-	-	-	-	-	-	31 503	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	450 942	450 942	108 597	24.1%	81 076	18.0%	189 673	42.1%	117 336	52.1%	(30.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	235 217	235 217	53 581	22.8%	41 555	17.7%	95 136	40.4%	38 226	41.0%	8.7%	
Other own revenue	215 725	215 725	55 016	25.5%	39 521	18.3%	94 537	43.8%	79 110	67.5%	(50.0%)	
Operating Expenditure	450 942	450 942	106 260	23.6%	120 950	26.8%	227 210	50.4%	82 965	39.7%	45.8%	
Employee related costs	168 584	168 584	41 542	24.6%	39 346	23.3%	80 887	48.0%	32 769	53.1%	20.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	24 306	24 306	2 366	9.7%	4 944	20.3%	7 310	30.1%	5 636	50.3%	(12.3%)	
Bulk purchases	15 750	15 750	3 952	25.1%	3 979	25.3%	7 931	50.4%	3 889	49.0%	2.3%	
Other expenditure	242 301	242 301	58 400	24.1%	72 681	30.0%	131 082	54.1%	40 671	31.8%	76.3%	
Surplus/(Deficit)	-	-	2 337		(39 874)		(37 537)		34 371			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	409 247	409 247	30 339	7.4%	43 938	10.7%	74 277	18.1%	52 202	23.1%	(15.8%)	
External loans	125 500	125 500	4 907	3.9%	6 894	5.5%	11 801	9.4%	25 267	27.0%	(72.7%)	
Internal contributions	101 686	101 686	10 697	10.5%	35 411	34.8%	46 107	45.3%	12 471	43.7%	184.0%	
Grants and subsidies	182 061	182 061	14 735	8.1%	1 634	.9%	16 369	9.0%	14 464	9.6%	(88.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	409 247	409 247	30 339	7.4%	43 938	10.7%	74 277	18.1%	52 202	23.1%	(15.8%)	
Water	206 692	206 692	23 693	11.5%	36 536	17.7%	60 229	29.1%	48 606	88.9%	(24.8%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	430	-	-	-	430	-	-	-	-	
Other	202 555	202 555	6 216	3.1%	7 402	3.7%	13 618	6.7%	3 595	1.9%	105.9%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	450 942	450 942	106 260	23.6%	120 950	26.8%	227 210	50.4%	82 965	39.7%	45.8%	
Capital Expenditure	409 247	409 247	30 339	7.4%	43 938	10.7%	74 277	18.1%	52 202	23.1%	(15.8%)	
Total	860 189	860 189	136 599	15.9%	164 888	19.2%	301 487	35.0%	135 166	32.1%	22.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	970 085	970 085	308 890	31.8%	313 858	32.4%	622 749	64.2%	193 777	44.6%	62.0%	
External loans	-	-	-	-	-	-	-	-	-	42.4%	-	
Grants and subsidies	182 045	182 045	96 005	52.7%	82 951	45.6%	178 957	98.3%	38 063	35.9%	117.9%	
Investments redeemed	514 316	514 316	156 000	30.3%	159 000	30.9%	315 000	61.2%	38 316	35.4%	315.0%	
Statutory receipts (including VAT)	-	-	-	-	2 559	-	2 559	-	-	-	(100.0%)	
Other receipts	273 723	273 723	56 885	20.8%	69 348	25.3%	126 233	46.1%	117 398	80.4%	(40.9%)	
Payments	995 366	995 366	301 049	30.2%	313 998	31.5%	615 047	61.8%	185 160	44.9%	69.6%	
Salaries, wages and allowances	136 095	136 095	35 651	26.2%	34 020	25.0%	69 672	51.2%	27 921	47.5%	21.8%	
Cash and creditor payments	305 301	305 301	101 407	33.2%	154 097	50.5%	255 504	83.7%	75 417	42.5%	104.3%	
Capital payments	-	-	297	-	1 005	-	1 302	-	-	-	(100.0%)	
Investments made	460 983	460 983	156 544	34.0%	119 000	25.8%	275 544	59.8%	65 637	51.1%	81.3%	
External loans repaid	4 089	4 089	3 486	85.3%	3 739	91.4%	7 225	176.7%	3 046	159.0%	22.7%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	88 899	88 899	3 664	4.1%	2 137	2.4%	5 801	6.5%	13 138	24.0%	(83.7%)	

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

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	265 416	265 416	39 554	14.9%	75 561	28.5%	115 116	43.4%	34 870	27.0%	116.7%	
Service charges	180 508	180 508	38 719	21.4%	33 939	18.8%	72 658	40.3%	30 622	39.5%	10.1%	
Grants and subsidies	84 659	84 659	-	-	40 952	48.4%	40 952	48.4%	3 551	2.8%	1 053.4%	
Other own revenue	250	250	836	334.4%	670	268.2%	1 506	602.5%	498	634.3%	34.7%	
Operating Expenditure	213 353	213 353	47 542	22.3%	48 731	22.8%	96 273	45.1%	34 357	45.1%	41.8%	
Employee related costs	82 472	82 472	21 562	26.1%	19 598	23.8%	41 160	49.9%	15 563	71.0%	25.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	15 168	15 168	1 685	11.1%	3 147	20.7%	4 832	31.9%	2 845	38.6%	10.6%	
Bulk purchases	15 750	15 750	3 952	25.1%	3 979	25.3%	7 931	50.4%	3 889	49.0%	2.3%	
Other expenditure	99 963	99 963	20 343	20.4%	22 007	22.0%	42 350	42.4%	12 061	31.5%	82.5%	
Surplus/(Deficit)	52 063	52 063	(7 988)		26 830		18 843		513			

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	56 112	56 112	14 961	26.7%	11 849	21.1%	26 810	47.8%	14 397	62.9%	(17.7%)
Service charges	54 710	54 710	14 863	27.2%	7 616	13.9%	22 479	41.1%	7 404	46.7%	2.9%
Grants and subsidies	1 200	1 200	-	-	600	50.0%	600	50.0%	6 958	-	(91.4%)
Other own revenue	202	202	98	48.4%	3 633	1 797.5%	3 731	1 845.9%	34	-	10 632.9%
Operating Expenditure	45 702	45 702	7 973	17.4%	9 360	20.5%	17 333	37.9%	11 098	53.7%	(15.7%)
Employee related costs	16 387	16 387	4 129	25.2%	4 307	26.3%	8 435	51.5%	3 544	49.6%	21.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 292	7 292	444	6.1%	1 290	17.7%	1 734	23.8%	2 444	99.5%	(47.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 023	22 023	3 400	15.4%	3 763	17.1%	7 164	32.5%	5 110	48.8%	(26.4%)
Surplus/(Deficit)	10 410	10 410	6 988		2 489		9 477		3 299		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	17 175	27.8%	4 321	7.0%	2 381	3.9%	37 825	61.3%	61 703	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 175	27.8%	4 321	7.0%	2 381	3.9%	37 825	61.3%	61 703	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	1 028	100.0%	-	-	-	-	-	-	1 028	3.1%
Bulk Water	1 435	100.0%	-	-	-	-	-	-	1 435	4.3%
PAYE deductions	1 714	100.0%	-	-	-	-	-	-	1 714	5.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 652	100.0%	-	-	-	-	-	-	1 652	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 190	100.0%	-	-	-	-	-	-	27 190	81.6%
Auditor-General	301	100.0%	-	-	-	-	-	-	301	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	33 320	100.0%	-	-	-	-	-	-	33 320	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	V H Hukum	039 688 5700

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	1 000	1 000	341	34.1%	338	33.8%	679	67.9%	-	-	(100.0%)
Service charges	1 000	1 000	341	34.1%	338	33.8%	679	67.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 262	1 262	235	18.6%	219	17.3%	454	36.0%	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 262	1 262	235	18.6%	219	17.3%	454	36.0%	-	-	(100.0%)
Surplus/(Deficit)	(262)	(262)	106		119		225		-	-	

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	1 352	13.3%	903	8.9%	817	8.0%	7 109	69.8%	10 181	73.7%
Other	843	23.2%	458	12.6%	359	9.9%	1 979	54.4%	3 638	26.3%
Total	2 194	15.9%	1 361	9.8%	1 176	8.5%	9 088	65.8%	13 819	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	165	100.0%	-	-	-	-	-	-	165	21.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	214	100.0%	-	-	-	-	-	-	214	28.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	302	100.0%	-	-	-	-	-	-	302	39.7%
Auditor-General	79	100.0%	-	-	-	-	-	-	79	10.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	759	100.0%	-	-	-	-	-	-	759	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: uMngeni(KZN22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	96 896	-	20 525	-	117 421	-	20 395	-	.6%
Property rates	-	-	71 929	-	(640)	-	71 289	-	341	-	(287.8%)
Service charges	-	-	15 682	-	13 664	-	29 347	-	12 001	-	13.9%
Other own revenue	-	-	9 285	-	7 501	-	16 786	-	8 053	-	(6.9%)
Operating Expenditure	-	-	29 205	-	32 013	-	61 219	-	32 791	-	(2.4%)
Employee related costs	-	-	12 722	-	14 100	-	26 822	-	13 219	-	6.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 368	-	1 550	-	2 918	-	3 780	-	(59.0%)
Bulk purchases	-	-	5 800	-	5 399	-	11 199	-	3 538	-	52.6%
Other expenditure	-	-	9 315	-	10 964	-	20 279	-	12 255	-	(10.5%)
Surplus/(Deficit)	-	-	67 691	-	(11 488)	-	56 202	-	(12 396)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 676	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	29 205	-	32 013	-	61 219	-	32 791	-	(2.4%)
Capital Expenditure	-	-	-	-	-	-	-	-	2 676	-	(100.0%)
Total	-	-	29 205	-	32 013	-	61 219	-	35 467	-	(9.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	2 509	-	2 240	-	4 749	-	44 557	-	(95.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 361	-	4 020	-	9 381	-	3 314	-	21.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 399	-	1 222	-	2 621	-	1 469	-	(16.8%)
Other receipts	-	-	(4 251)	-	(3 002)	-	(7 253)	-	39 774	-	(107.5%)
Payments	-	-	1 109	-	1 137	-	2 246	-	45 732	-	(97.5%)
Salaries, wages and allowances	-	-	18	-	403	-	421	-	(169)	-	(338.5%)
Cash and creditor payments	-	-	14 325	-	10 729	-	25 055	-	21 226	-	(49.5%)
Capital payments	-	-	-	-	-	-	-	-	6 616	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	(13 234)	-	(9 995)	-	(23 229)	-	18 059	-	(155.3%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	6 332	-	5 049	-	11 381	-	5 029	-	.4%
Service charges	-	-	6 287	-	5 039	-	11 326	-	4 894	-	3.0%
Grants and subsidies	-	-	-	-	-	-	-	-	100	-	(100.0%)
Other own revenue	-	-	46	-	9	-	55	-	35	-	(73.5%)
Operating Expenditure	-	-	806	-	1 022	-	1 828	-	1 262	-	(19.1%)
Employee related costs	-	-	9	-	106	-	114	-	64	-	64.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	68	-	71	-	139	-	227	-	(68.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	729	-	845	-	1 575	-	971	-	(12.9%)
Surplus/(Deficit)	-	-	5 526	-	4 027	-	9 553	-	3 767	-	

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	-	-	8 215	-	6 885	-	15 099	-	5 074	-	35.7%
Service charges	-	-	6 578	-	5 886	-	12 464	-	3 870	-	52.1%
Grants and subsidies	-	-	1 106	-	830	-	1 936	-	578	-	43.6%
Other own revenue	-	-	530	-	169	-	699	-	626	-	(73.0%)
Operating Expenditure	-	-	6 854	-	7 509	-	14 364	-	6 485	-	15.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	65	-	186	-	251	-	1 071	-	(82.6%)
Bulk purchases	-	-	5 800	-	5 399	-	11 199	-	3 538	-	52.6%
Other expenditure	-	-	990	-	1 924	-	2 914	-	1 875	-	2.6%
Surplus/(Deficit)	-	-	1 361		(624)		735		(1 411)		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 464	-	1 502	-	2 966	-	2 000	-	(24.9%)
Service charges	-	-	1 425	-	1 349	-	2 774	-	1 951	-	(30.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	39	-	154	-	193	-	50	-	208.7%
Operating Expenditure	-	-	1 504	-	1 614	-	3 118	-	2 659	-	(39.3%)
Employee related costs	-	-	430	-	420	-	850	-	434	-	(3.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	280	-	235	-	514	-	440	-	(46.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	794	-	959	-	1 753	-	1 785	-	(46.3%)
Surplus/(Deficit)	-	-	(40)		(112)		(152)		(659)		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	3 009	-	2 602	-	5 611	-	2 557	-	1.8%
Service charges	-	-	1 392	-	1 390	-	2 782	-	1 286	-	8.1%
Grants and subsidies	-	-	1 616	-	1 212	-	2 829	-	1 271	-	(4.6%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 256	-	3 050	-	6 304	-	3 394	-	(10.1%)
Employee related costs	-	-	1 302	-	1 296	-	2 598	-	1 333	-	(2.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	242	-	167	-	409	-	501	-	(66.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 713	-	1 587	-	3 299	-	1 560	-	1.7%
Surplus/(Deficit)	-	-	(247)		(448)		(695)		(837)		

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	2 942	6.8%	1 045	2.4%	741	1.7%	38 440	89.0%	43 168	32.5%
Electricity	2 430	24.9%	257	2.6%	305	3.1%	6 758	69.3%	9 749	7.3%
Property Rates	7 627	17.7%	2 296	5.3%	2 181	5.0%	31 097	72.0%	43 201	32.5%
Other	132	4%	489	1.3%	208	6%	36 038	97.7%	36 868	27.7%
Total	13 130	9.9%	4 087	3.1%	3 435	2.6%	112 333	84.5%	132 986	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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Mpfana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	31 953	31 953	9 736	30.5%	1 187	3.7%	10 922	34.2%	10 073	85.3%	(88.2%)	
Property rates	-	-	2 940	-	-	-	2 940	-	1 063	-	(100.0%)	
Service charges	-	-	4 319	-	256	-	4 575	-	4 536	-	(94.4%)	
Other own revenue	31 953	31 953	2 477	7.8%	931	2.9%	3 408	10.7%	4 474	47.2%	(79.2%)	
Operating Expenditure	34 264	34 264	8 861	25.9%	3 612	10.5%	12 473	36.4%	9 250	57.9%	(61.0%)	
Employee related costs	15 299	15 299	3 152	20.6%	1 437	9.4%	4 589	30.0%	3 310	42.3%	(56.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	922	922	129	14.0%	15	1.7%	144	15.6%	355	63.8%	(95.7%)	
Bulk purchases	8 140	8 140	4 121	50.6%	1 189	14.6%	5 310	65.2%	2 260	79.8%	(47.4%)	
Other expenditure	9 902	9 902	1 460	14.7%	971	9.8%	2 430	24.5%	3 325	63.6%	(70.8%)	
Surplus/(Deficit)	(2 311)	(2 311)	875		(2 425)		(1 551)		823			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	-	-	-	-	-	-	-	303	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	303	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	-	-	1 125	-	1 206	-	2 331	-	3 638	-	(66.9%)	
Water	-	-	-	-	-	-	-	-	13	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	535	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	961	-	936	-	1 896	-	161	-	(482.9%)	
Other	-	-	165	-	270	-	434	-	2 929	-	(90.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	34 264	34 264	8 861	25.9%	3 612	10.5%	12 473	36.4%	9 250	57.9%	(61.0%)	
Capital Expenditure	-	-	1 125	-	1 206	-	2 331	-	3 638	-	(66.9%)	
Total	34 264	34 264	9 986	29.1%	4 817	14.1%	14 804	43.2%	12 888	68.9%	(62.6%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	52 736	52 736	15 411	29.2%	10 975	20.8%	26 386	50.0%	13 000	64.0%	(15.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 768	11 768	-	-	3 467	29.5%	3 467	29.5%	4 683	118.8%	(26.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	27 753	27 753	5 998	21.6%	2 579	9.3%	8 576	30.9%	486	40.6%	(430.2%)	
Other receipts	13 216	13 216	9 413	71.2%	4 929	37.3%	14 343	108.5%	7 831	42.8%	(37.1%)	
Payments	48 468	48 468	17 386	35.9%	11 055	22.8%	28 440	58.7%	10 723	53.6%	3.1%	
Salaries, wages and allowances	17 128	17 128	3 028	17.7%	2 198	12.8%	5 227	30.5%	2 520	38.1%	(12.7%)	
Cash and creditor payments	17 402	17 402	9 030	51.9%	6 841	39.3%	15 871	91.2%	5 497	106.2%	24.4%	
Capital payments	-	-	-	-	831	-	831	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	74	-	(100.0%)	
Other payments	13 938	13 938	5 328	38.2%	1 185	8.5%	6 513	46.7%	2 632	32.9%	(55.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	-	-	-	-	-	-	634	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	198	-	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	436	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	66	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	57	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	3	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	6	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	568	-		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	7 623	7 623	4 497	59.0%	255	3.3%	4 752	62.3%	3 068	88.0%	(91.7%)
Service charges	-	-	4 326	-	255	-	4 581	-	2 938	-	(91.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 623	7 623	170	2.2%	-	-	170	2.2%	130	3.3%	(100.0%)
Operating Expenditure	11 573	11 573	4 677	40.4%	1 346	11.6%	6 023	52.0%	2 928	65.5%	(54.0%)
Employee related costs	2 392	2 392	320	13.4%	128	5.3%	448	18.7%	428	28.4%	(70.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	409	409	73	17.9%	1	3%	75	18.2%	157	64.5%	(99.2%)
Bulk purchases	8 140	8 140	4 121	50.6%	1 189	14.6%	5 310	65.2%	2 240	79.8%	(47.4%)
Other expenditure	632	632	162	25.7%	29	4.6%	191	30.2%	83	22.2%	(65.2%)
Surplus/(Deficit)	(3 950)	(3 950)	(180)		(1 091)		(1 271)		140		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	(8)	-	1	-	(6)	-	1 400	-	(99.9%)
Operating Revenue	-	-	(8)	-	1	-	(6)	-	1 400	-	(99.9%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 741	2 741	44	1.6%	67	2.4%	110	4.0%	267	15.5%	(75.0%)
Employee related costs	1 976	1 976	44	2.2%	65	3.3%	109	5.5%	129	13.2%	(49.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	317	317	-	-	2	6%	2	6%	104	33.9%	(98.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	448	448	-	-	-	-	-	-	35	12.2%	(100.0%)
Surplus/(Deficit)	(2 741)	(2 741)	(52)		(66)		(116)		1 133		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1 708	24.5%	644	9.2%	1 226	17.6%	3 404	48.7%	6 982	13.6%
Property Rates	836	4.1%	739	3.6%	701	3.4%	18 146	88.9%	20 422	39.9%
Other	872	3.7%	840	3.5%	808	3.4%	21 261	89.4%	23 781	46.5%
Total	3 417	6.7%	2 223	4.3%	2 736	5.3%	42 810	83.6%	51 185	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	1 099	100.0%	-	-	-	-	-	-	1 099	95.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	443	100.0%	-	-	-	-	-	-	443	38.3%
VAT (output less input)	(518)	100.0%	-	-	-	-	-	-	(518)	(44.8%)
Pensions / Retirement	131	100.0%	-	-	-	-	-	-	131	11.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 155	100.0%	-	-	-	-	-	-	1 155	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Kwazulu-Natal: Impendle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	22 356	22 356	4 692	21.0%	4 001	17.9%	8 693	38.9%	3 610	79.2%	10.8%	
Property rates	55	55	3	6.2%	4	7.4%	7	13.6%	5	28.0%	(17.9%)	
Service charges	82	82	27	33.1%	11	12.8%	38	45.9%	1	5.4%	1 332.2%	
Other own revenue	22 219	22 219	4 661	21.0%	3 986	17.9%	8 648	38.9%	3 605	79.7%	10.6%	
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	10 727	60.0%	1 392	38.0%	508.5%	
Employee related costs	6 838	6 838	336	4.9%	3 596	52.6%	3 932	57.5%	378	27.2%	850.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	362	362	60	16.6%	89	24.6%	149	41.1%	29	17.6%	210.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 691	10 691	1 860	17.4%	4 786	44.8%	6 645	62.2%	985	53.3%	385.8%	
Surplus/(Deficit)	4 464	4 464	2 436		(4 470)		(2 034)		2 218			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	-	462	-	477	-	940	-	1 537	51.8%	(68.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	345	-	136	-	481	-	53	4.5%	154.9%	
Grants and subsidies	-	-	117	-	342	-	459	-	863	48.6%	(60.4%)	
Other	-	-	-	-	-	-	-	-	620	-	(100.0%)	
Capital Expenditure	-	-	462	-	710	-	1 173	-	1 537	69.2%	(53.8%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	236	-	236	-	562	59.5%	(58.0%)	
Roads, pavements, bridges and storm water	-	-	20	-	198	-	219	-	-	-	(100.0%)	
Other	-	-	442	-	276	-	718	-	975	84.7%	(71.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	10 727	60.0%	1 392	38.0%	508.5%	
Capital Expenditure	-	-	462	-	710	-	1 173	-	1 537	69.2%	(53.8%)	
Total	17 892	17 892	2 718	15.2%	9 181	51.3%	11 899	66.5%	2 929	46.7%	213.5%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	22 356	22 356	4 394	19.7%	4 048	18.1%	8 442	37.8%	3 612	89.7%	12.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	20 539	20 539	4 117	20.0%	3 994	19.4%	8 111	39.5%	2 539	93.4%	57.3%	
Investments redeemed	-	-	-	-	8	-	8	-	500	3 118.9%	(98.4%)	
Statutory receipts (including VAT)	-	-	227	-	-	-	227	-	514	43.4%	(100.0%)	
Other receipts	1 817	1 817	50	2.8%	46	2.5%	96	5.3%	60	34.0%	(22.5%)	
Payments	22 356	22 356	2 886	12.9%	5 106	22.8%	7 992	35.7%	3 792	77.3%	34.7%	
Salaries, wages and allowances	7 828	7 828	799	10.2%	1 392	17.8%	2 191	28.0%	1 064	49.7%	30.9%	
Cash and creditor payments	9 673	9 673	833	8.4%	2 173	22.5%	3 005	31.1%	2 155	21.5%	(100.0%)	
Capital payments	4 464	4 464	101	2.3%	725	16.2%	826	18.5%	1 537	58.4%	(52.8%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	91	-	393	-	484	-	-	-	(100.0%)	
Other payments	391	391	1 063	271.8%	422	108.0%	1 485	379.8%	1 192	232.9%	(64.5%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	18	-	-	-	18	-	-	-	-	
Service charges	-	-	18	-	-	-	18	-	-	-	-	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	35	19.3%	2	1.2%	-	-	146	79.5%	184	84.3%
Other	2	7.2%	3	7.4%	2	7.2%	27	78.3%	34	15.7%
Total	38	17.4%	5	2.2%	2	1.1%	173	79.3%	218	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 Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Msunduzi(KZN225)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 584 771	1 633 866	418 118	26.4%	434 385	26.6%	852 504	52.2%	430 239	59.8%	1.0%	
Property rates	390 305	390 305	98 596	25.3%	105 091	26.9%	203 687	52.2%	121 066	67.5%	(13.2%)	
Service charges	894 905	944 000	247 755	27.7%	237 757	25.2%	485 511	51.4%	241 878	59.7%	(1.7%)	
Other own revenue	299 561	299 561	71 768	24.0%	91 538	30.6%	163 305	54.5%	67 295	49.7%	36.0%	
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	994 023	59.6%	453 312	51.7%	5.9%	
Employee related costs	528 245	528 245	137 756	26.1%	167 110	31.6%	304 866	57.7%	146 792	53.1%	13.8%	
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	10 000	100.0%	5 000	100.0%	-	
Repairs and maintenance	68 059	68 059	19 836	29.1%	19 656	28.9%	39 492	58.0%	15 662	38.5%	25.5%	
Bulk purchases	598 699	644 448	216 116	36.1%	142 143	22.1%	358 259	55.6%	153 313	51.9%	(7.3%)	
Other expenditure	417 970	417 970	135 221	32.4%	146 184	35.0%	281 406	67.3%	132 545	50.7%	10.3%	
Surplus/(Deficit)	(38 202)	(34 855)	(95 811)		(45 709)		(141 519)		(23 073)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	236 817	323 303	42 951	18.1%	89 482	27.7%	132 433	41.0%	37 759	18.1%	137.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	150 000	207 630	6 110	4.1%	61 816	29.8%	67 926	32.7%	17 779	14.3%	247.7%	
Grants and subsidies	86 817	113 931	36 559	42.1%	21 674	19.0%	58 232	51.1%	19 770	22.6%	9.6%	
Other	-	1 741	282	-	5 993	344.2%	6 275	360.4%	210	30.5%	2 748.6%	
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	132 433	41.0%	37 759	18.1%	137.0%	
Water	55 595	56 504	12 998	23.4%	22 131	39.2%	35 129	62.2%	8 062	23.8%	174.5%	
Electricity	-	21 616	5 967	-	16 035	74.2%	22 002	101.8%	6 241	19.2%	156.9%	
Housing	10 000	10 000	1 602	16.0%	12	1%	1 514	16.1%	858	8.6%	(88.6%)	
Roads, pavements, bridges and storm water	166 417	189 000	21 777	13.1%	41 045	21.7%	62 822	33.2%	13 839	25.5%	196.6%	
Other	4 806	46 163	607	12.6%	10 260	22.2%	10 867	23.5%	8 759	10.9%	17.1%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	994 023	59.6%	453 312	51.7%	5.9%	
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	132 433	41.0%	37 759	18.1%	137.0%	
Total	1 859 790	1 992 024	556 881	29.9%	569 576	28.6%	1 126 457	56.5%	491 071	46.3%	16.0%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	2 300 701	2 300 701	760 944	33.1%	816 299	35.5%	1 577 243	68.6%	600 784	69.8%	35.9%	
External loans	80 000	80 000	-	-	80 000	100.0%	80 000	100.0%	-	-	(100.0%)	
Grants and subsidies	259 486	259 486	82 511	31.8%	58 235	22.4%	140 746	54.2%	46 253	54.2%	25.9%	
Investments redeemed	308 000	308 000	241 000	78.2%	184 000	59.7%	425 000	138.0%	135 000	297.8%	36.3%	
Statutory receipts (including VAT)	8 031	8 031	8 031	100.0%	21 301	265.2%	29 332	365.2%	2 882	-	639.0%	
Other receipts	1 645 184	1 645 184	429 402	26.1%	472 763	28.7%	902 165	54.8%	416 649	52.5%	13.5%	
Payments	2 295 467	2 295 467	736 901	32.1%	803 078	35.0%	1 539 979	67.1%	609 511	66.8%	31.8%	
Salaries, wages and allowances	489 326	489 326	128 619	26.3%	148 569	30.4%	277 188	56.6%	127 238	53.0%	16.8%	
Cash and creditor payments	1 255 511	1 255 511	458 043	36.5%	514 752	41.0%	973 395	77.5%	352 824	65.0%	45.9%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	390 000	390 000	110 000	28.2%	100 000	25.6%	210 000	53.8%	93 400	115.4%	7.1%	
External loans repaid	80 616	80 616	20 230	25.1%	17 294	21.5%	37 524	46.5%	15 513	43.8%	11.5%	
Statutory payments (including VAT)	65 297	65 297	15 730	24.1%	20 887	32.0%	36 617	56.1%	17 961	41.6%	16.3%	
Other payments	14 717	14 717	3 679	25.0%	1 575	10.7%	5 255	35.7%	2 565	63.5%	(38.6%)	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	259 449	259 449	79 296	30.4%	69 889	26.9%	149 175	57.5%	65 342	57.9%	7.0%	
Service charges	199 454	199 454	56 586	28.3%	51 763	25.9%	108 349	54.3%	47 896	56.2%	8.1%	
Grants and subsidies	48 373	48 373	19 520	40.4%	14 980	31.0%	34 500	71.3%	11 987	58.2%	25.0%	
Other own revenue	11 422	11 422	3 180	27.8%	3 146	27.5%	6 326	55.4%	5 459	86.0%	(42.4%)	
Operating Expenditure	224 561	224 561	57 506	25.6%	59 643	26.6%	117 148	52.2%	68 226	52.7%	(12.6%)	
Employee related costs	22 161	22 161	5 663	25.6%	7 001	31.6%	12 665	57.1%	6 137	56.8%	14.1%	
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	1 000	50.0%	500	50.0%	-	
Repairs and maintenance	1 161	1 161	134	11.5%	114	9.8%	247	21.3%	160	18.7%	(29.0%)	
Bulk purchases	169 428	169 428	41 069	24.2%	41 809	24.7%	82 878	48.9%	50 065	51.5%	(16.5%)	
Other expenditure	29 811	29 811	10 140	34.0%	10 219	34.3%	20 359	68.3%	11 365	58.7%	(10.1%)	
Surplus/(Deficit)	34 888	34 888	21 780		10 246		32 027		(2 884)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	605 504	654 599	169 681	28.0%	164 596	25.1%	334 277	51.1%	168 206	62.2%	(2.1%)
Service charges	584 225	633 321	162 998	27.9%	158 855	25.1%	321 854	50.8%	163 367	61.4%	(2.8%)
Grants and subsidies	6 780	6 780	2 389	35.2%	1 936	28.6%	4 325	63.8%	1 528	59.6%	26.7%
Other own revenue	14 499	14 499	4 293	29.6%	3 805	26.2%	8 098	55.9%	3 311	137.5%	14.9%
Operating Expenditure	518 708	564 456	198 830	38.3%	130 687	23.2%	329 517	58.4%	125 875	50.8%	3.8%
Employee related costs	44 079	44 079	11 101	25.2%	13 529	30.7%	24 629	55.9%	11 909	51.4%	13.6%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	3 250	50.0%	1 625	50.0%	-
Repairs and maintenance	30 820	30 820	9 144	29.7%	10 058	32.6%	19 203	62.3%	8 444	46.5%	19.1%
Bulk purchases	381 236	426 984	165 018	43.3%	90 305	21.1%	255 324	59.8%	89 439	52.8%	-3%
Other expenditure	56 073	56 073	11 942	21.3%	15 170	27.1%	27 112	48.4%	14 258	40.1%	6.4%
Surplus/(Deficit)	86 796	90 143	(29 149)		33 909		4 760		42 331		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	73 326	73 326	20 053	27.3%	19 426	26.5%	39 479	53.8%	20 194	59.0%	(3.8%)
Service charges	64 783	64 783	17 245	26.6%	17 178	26.5%	34 424	53.1%	18 256	58.6%	(5.9%)
Grants and subsidies	6 297	6 297	2 219	35.2%	1 664	26.4%	3 883	61.7%	1 351	59.9%	23.2%
Other own revenue	2 246	2 246	589	26.2%	584	26.0%	1 172	52.2%	587	73.2%	(5%)
Operating Expenditure	91 021	91 021	22 795	25.0%	24 100	26.5%	46 895	51.5%	25 473	50.9%	(5.4%)
Employee related costs	28 844	28 844	8 217	28.5%	9 941	34.5%	18 158	63.0%	7 648	55.5%	30.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	675	675	119	17.6%	140	20.8%	259	38.4%	94	22.1%	48.8%
Bulk purchases	48 035	48 035	10 029	20.9%	10 029	20.9%	20 058	41.8%	13 609	46.7%	(26.3%)
Other expenditure	13 467	13 467	4 430	32.9%	3 990	29.6%	8 420	62.5%	4 122	60.5%	(3.2%)
Surplus/(Deficit)	(17 695)	(17 695)	(2 742)		(4 674)		(7 416)		(5 279)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	53 406	53 406	13 312	24.9%	11 816	22.1%	25 128	47.1%	13 948	54.9%	(15.3%)
Service charges	46 242	46 242	10 925	23.6%	9 960	21.5%	20 885	45.2%	12 360	54.3%	(19.4%)
Grants and subsidies	5 931	5 931	2 090	35.2%	1 567	26.4%	3 657	61.7%	1 272	58.3%	23.2%
Other own revenue	1 233	1 233	297	24.1%	289	23.4%	586	47.5%	315	67.1%	(8.4%)
Operating Expenditure	60 903	60 903	17 792	29.2%	21 827	35.8%	39 619	65.1%	18 138	53.5%	20.3%
Employee related costs	38 324	38 324	11 795	30.8%	13 144	34.3%	24 939	65.1%	11 782	62.9%	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	4 343	1 550	35.7%	2 245	51.7%	3 795	87.4%	1 575	45.2%	42.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 236	18 236	4 446	24.4%	6 438	35.3%	10 885	59.7%	4 781	38.1%	34.7%
Surplus/(Deficit)	(7 497)	(7 497)	(4 480)		(10 011)		(14 491)		(4 190)		

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	39 208	28.0%	9 413	6.7%	5 566	4.0%	85 953	61.3%	140 140	28.3%
Electricity	82 082	65.8%	8 373	6.7%	3 552	2.8%	30 755	24.7%	124 762	25.2%
Property Rates	39 574	19.5%	14 169	7.0%	7 724	3.8%	141 817	69.8%	203 285	41.0%
Other	(23 881)	(87.3%)	1 983	7.3%	1 296	4.7%	47 946	175.3%	27 345	5.5%
Total	136 983	27.6%	33 939	6.8%	18 138	3.7%	306 472	61.8%	495 532	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	26 571	100.0%	-	-	-	-	-	-	26 571	35.9%
Bulk Water	20 671	100.0%	-	-	-	-	-	-	20 671	27.9%
PAYE deductions	5 094	100.0%	-	-	-	-	-	-	5 094	6.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 683	100.0%	-	-	-	-	-	-	8 683	11.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 054	57.5%	760	8.6%	461	5.2%	2 518	28.6%	8 793	11.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 196	100.0%	-	-	-	-	-	-	4 196	5.7%
Total	70 269	94.9%	760	1.0%	461	.6%	2 518	3.4%	74 008	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1 286	100.0%	-	-	-	-	-	-	1 286	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 286	100.0%	-	-	-	-	-	-	1 286	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	326	89.7%	3	.9%	24	6.7%	10	2.7%	363	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	326	89.7%	3	.9%	24	6.7%	10	2.7%	363	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 188	-	1 585	-	2 772	-	5 381	-	(70.6%)
Service charges	-	-	547	-	549	-	1 096	-	2 762	-	(80.1%)
Grants and subsidies	-	-	635	-	1 029	-	1 665	-	2 582	-	(60.1%)
Other own revenue	-	-	6	-	6	-	12	-	37	-	(83.2%)
Operating Expenditure	-	-	270	-	911	-	1 181	-	1 138	-	(20.0%)
Employee related costs	-	-	182	-	260	-	442	-	791	-	(67.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	5	-	23	-	28	-	48	-	(51.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	84	-	627	-	711	-	300	-	109.4%
Surplus/(Deficit)	-	-	918	-	674	-	1 591	-	4 243	-	-

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	(232)	(12.0%)	11	.6%	49	2.5%	2 102	108.9%	1 931	94.0%
Other	(58)	(47.3%)	15	12.1%	6	4.9%	160	130.3%	123	6.0%
Total	(290)	(14.1%)	26	1.3%	55	2.7%	2 263	110.2%	2 054	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	71	100.0%	-	-	-	-	-	-	71	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71	100.0%	-	-	-	-	-	-	71	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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	-	-	-	-	6 414	11.3%	50 464	88.7%	56 878	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	6 414	11.3%	50 464	88.7%	56 878	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	17 709	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	16 041	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	668	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1 000	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	17 596	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	2 995	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	1 529	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	11 084	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	1 988	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	113	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	5 460	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 671	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	2 440	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	350	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	3 398	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 483	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	122	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	1 792	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	2 062	-	-

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	-	-	-	-	-	-	-	-	-	-
Electricity	10 512	37.5%	395	1.4%	297	1.1%	16 833	60.0%	28 037	23.5%
Property Rates	8 973	13.2%	1 664	2.4%	1 284	1.9%	56 100	82.5%	68 021	56.9%
Other	1 759	7.5%	562	2.4%	506	2.2%	20 587	87.9%	23 415	19.6%
Total	21 244	17.8%	2 622	2.2%	2 086	1.7%	93 520	78.3%	119 472	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 691	100.0%	-	-	-	-	-	-	4 691	51.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	873	100.0%	-	-	-	-	-	-	873	9.6%
VAT (output less input)	397	100.0%	-	-	-	-	-	-	397	4.3%
Pensions / Retirement	817	100.0%	-	-	-	-	-	-	817	9.0%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	2.9%
Trade Creditors	1 822	87.2%	110	5.2%	15	.7%	142	6.8%	2 089	22.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 861	97.1%	110	1.2%	15	.2%	142	1.6%	9 128	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	.1%	-	-	-	-	1 801	99.9%	1 802	100.0%
Total	1	.1%	-	-	-	-	1 801	99.9%	1 802	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	103	100.0%	-	-	-	-	-	-	103	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	98	100.0%	-	-	-	-	-	-	98	5.9%
Loan repayments	107	100.0%	-	-	-	-	-	-	107	6.4%
Trade Creditors	-	-	-	-	-	-	1 201	100.0%	1 201	72.2%
Auditor-General	155	100.0%	-	-	-	-	-	-	155	9.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	463	27.8%	-	-	-	-	1 201	72.2%	1 663	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Umtshezi(KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	198 982	198 982	31 961	16.1%	41 831	21.0%	73 792	37.1%	31 231	-	33.9%
Property rates	32 343	32 343	5 667	17.5%	6 717	20.8%	12 384	38.3%	6 858	-	(2.1%)
Service charges	74 921	74 921	16 719	22.3%	27 574	36.8%	44 293	59.1%	18 817	-	46.5%
Other own revenue	91 718	91 718	9 575	10.4%	7 539	8.2%	17 115	18.7%	5 556	-	35.7%
Operating Expenditure	78 197	78 197	29 959	38.3%	27 247	34.8%	57 206	73.2%	4 217	-	546.1%
Employee related costs	38 252	38 252	9 833	25.7%	9 492	24.8%	19 325	50.5%	2 770	-	242.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 819	5 819	637	10.9%	1 488	25.6%	2 125	36.5%	600	-	148.1%
Bulk purchases	-	-	14 072	-	12 077	-	26 089	-	-	-	(100.0%)
Other expenditure	34 126	34 126	5 477	16.0%	4 190	12.3%	9 667	28.3%	847	-	394.6%
Surplus/(Deficit)	120 785	120 785	2 002		14 584		16 586		27 014		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	(463)	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	(463)	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	(222)	-	-	-	(222)	-	(328)	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	(7)	-	-	-	(7)	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	(215)	-	-	-	(215)	-	(328)	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	78 197	78 197	29 959	38.3%	27 247	34.8%	57 206	73.2%	4 217	-	546.1%
Capital Expenditure	-	-	(222)	-	-	-	(222)	-	(328)	-	(100.0%)
Total	78 197	78 197	29 737	38.0%	27 247	34.8%	56 985	72.9%	3 889	-	600.7%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	219 352	219 352	47 814	21.8%	48 846	22.3%	96 659	44.1%	-	-	(100.0%)
External loans	12 745	12 745	-	-	-	-	-	-	-	-	-
Grants and subsidies	76 919	76 919	9 874	12.8%	7 617	9.9%	17 492	22.7%	-	-	(100.0%)
Investments redeemed	-	-	7 000	-	2 780	-	9 780	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	129 688	129 688	30 939	23.9%	38 448	29.6%	69 387	53.5%	-	-	(100.0%)
Payments	215 297	215 297	41 509	19.3%	39 767	18.5%	81 277	37.8%	-	-	(100.0%)
Salaries, wages and allowances	41 496	41 496	10 396	25.1%	10 397	25.1%	20 793	50.1%	-	-	(100.0%)
Cash and creditor payments	89 621	89 621	17 492	19.5%	19 047	21.3%	36 539	40.8%	-	-	(100.0%)
Capital payments	75 806	75 806	5 621	7.4%	10 324	13.6%	15 945	21.0%	-	-	(100.0%)
Investments made	3 462	3 462	8 000	231.1%	-	-	8 000	231.1%	-	-	-
External loans repaid	4 172	4 172	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	740	740	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	71 001	71 001	16 192	22.8%	27 089	38.2%	43 281	61.0%	17 837	-	-	51.9%
Service charges	70 652	70 652	15 787	22.3%	26 361	37.3%	42 148	59.7%	17 781	-	-	48.3%
Grants and subsidies	-	-	300	-	600	-	900	-	-	-	-	(100.0%)
Other own revenue	349	349	105	29.9%	128	36.6%	232	66.6%	56	-	-	128.3%
Operating Expenditure	11 788	11 788	15 514	131.6%	13 609	115.4%	29 122	247.1%	572	-	-	2 279.4%
Employee related costs	5 077	5 077	963	19.0%	682	13.4%	1 645	32.4%	424	-	-	61.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	2 931	325	11.1%	500	17.0%	625	28.1%	295	-	-	49.1%
Bulk purchases	-	-	14 012	-	12 077	-	26 089	-	-	-	-	(100.0%)
Other expenditure	3 779	3 779	214	5.7%	350	9.3%	564	14.9%	(147)	-	-	(38.1%)
Surplus/(Deficit)	59 213	59 213	678		13 480		14 159		17 265			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	4 272	4 272	937	21.9%	1 216	28.5%	2 153	50.4%	1 039	-	-	16.9%
Service charges	4 269	4 269	932	21.8%	1 213	28.4%	2 145	50.2%	1 036	-	-	17.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	5	223.1%	3	126.1%	8	349.2%	4	-	-	(18.5%)
Operating Expenditure	4 926	4 926	1 519	30.8%	1 601	32.5%	3 120	63.3%	298	-	-	437.7%
Employee related costs	3 680	3 680	1 187	32.3%	1 266	34.4%	2 453	66.7%	245	-	-	416.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	314	314	76	24.2%	58	18.3%	134	42.5%	(13)	-	-	(56.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	932	932	256	27.5%	277	29.7%	533	57.2%	65	-	-	325.8%
Surplus/(Deficit)	(654)	(654)	(582)		(385)		(967)		741			

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	10 309	83.6%	572	4.6%	449	3.6%	1 003	8.1%	12 333	14.2%
Property Rates	2 342	5.0%	1 476	3.1%	1 366	2.9%	41 863	89.0%	47 047	54.2%
Other	503	1.8%	1 014	3.7%	965	3.5%	25 015	91.0%	27 497	31.7%
Total	13 154	15.1%	3 062	3.5%	2 780	3.2%	67 881	78.1%	86 877	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 Ngoko	036 352 3000
Financial Manager	J N Madondo	036 342 7800

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	298	4.6%	249	3.8%	229	3.5%	5 759	88.1%	6 534	90.4%
Other	27	3.8%	23	3.4%	21	3.1%	623	89.7%	695	9.6%
Total	325	4.5%	272	3.8%	250	3.5%	6 382	88.3%	7 229	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 H Dladla	036 448 1076
Financial Manager	P N Chitiza	036 448 1076

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	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.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	75 310	-	75 109	-	150 418	-	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	16 615	-	28 848	-	45 463	-	-	-	(100.0%)
Other own revenue	-	-	58 694	-	46 261	-	104 955	-	-	-	(100.0%)
Operating Expenditure	-	-	46 281	-	54 995	-	101 276	-	-	-	(100.0%)
Employee related costs	-	-	16 250	-	20 997	-	37 248	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	4	-	4	-	-	-	(100.0%)
Repairs and maintenance	-	-	5 180	-	3 302	-	8 481	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 851	-	30 692	-	55 542	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	29 029	-	20 114	-	49 142	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	28 496	-	20 953	-	49 450	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	28 359	-	20 788	-	49 147	-	-	-	(100.0%)
Other	-	-	138	-	165	-	302	-	-	-	(100.0%)
Capital Expenditure	-	-	21 391	-	20 953	-	42 345	-	-	-	(100.0%)
Water	-	-	20 973	-	20 589	-	41 562	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	418	-	365	-	782	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	46 281	-	54 995	-	101 276	-	-	-	(100.0%)
Capital Expenditure	-	-	21 391	-	20 953	-	42 345	-	-	-	(100.0%)
Total	-	-	67 672	-	75 948	-	143 620	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	100 196	-	79 181	-	179 377	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	70 555	-	47 419	-	117 975	-	-	-	(100.0%)
Investments redeemed	-	-	7 244	-	15 000	-	22 244	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	22 396	-	16 762	-	39 158	-	-	-	(100.0%)
Payments	-	-	89 466	-	90 948	-	180 415	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	16 779	-	21 789	-	38 568	-	-	-	(100.0%)
Cash and creditor payments	-	-	52 559	-	33 206	-	85 765	-	-	-	(100.0%)
Capital payments	-	-	20 128	-	20 953	-	41 081	-	-	-	(100.0%)
Investments made	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	22 085	-	22 309	-	44 394	-	-	-	(100.0%)
Service charges	-	-	16 615	-	16 482	-	33 098	-	-	-	(100.0%)
Grants and subsidies	-	-	662	-	1 500	-	2 162	-	-	-	(100.0%)
Other own revenue	-	-	4 807	-	4 327	-	9 135	-	-	-	(100.0%)
Operating Expenditure	-	-	29 771	-	35 955	-	65 726	-	-	-	(100.0%)
Employee related costs	-	-	10 395	-	13 442	-	23 836	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	4	-	4	-	-	-	(100.0%)
Repairs and maintenance	-	-	5 109	-	3 261	-	8 369	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	14 268	-	19 248	-	33 516	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(7 686)	-	(13 646)	-	(21 332)	-	-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	4 208	2.4%	13 102	7.6%	9 249	5.4%	145 680	84.6%	172 239	96.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	27	4%	130	2.1%	2	-	6 000	97.4%	6 160	3.5%
Total	4 235	2.4%	13 232	7.4%	9 251	5.2%	151 680	85.0%	178 399	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	870	100.0%	-	-	-	-	-	-	870	3.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	790	100.0%	-	-	-	-	-	-	790	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	690	100.0%	-	-	-	-	-	-	690	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16 490	100.0%	-	-	-	-	-	-	16 490	66.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 151	100.0%	-	-	-	-	-	-	6 151	24.6%
Total	24 991	100.0%	-	-	-	-	-	-	24 991	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1 910	71.2%	276	10.3%	45	1.7%	451	16.8%	2 682	4.2%
Property Rates	2 614	8.2%	1 077	3.4%	836	2.6%	27 356	85.8%	31 883	50.1%
Other	688	2.4%	691	2.4%	352	1.2%	27 396	94.1%	29 128	45.7%
Total	5 213	8.2%	2 045	3.2%	1 232	1.9%	55 203	86.7%	63 693	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	1 787	100.0%	-	-	-	-	-	-	1 787	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	406	100.0%	-	-	-	-	-	-	406	3.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	422	100.0%	-	-	-	-	-	-	422	4.1%
Loan repayments	577	100.0%	-	-	-	-	-	-	577	5.6%
Trade Creditors	846	100.0%	-	-	-	-	-	-	846	8.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 244	100.0%	-	-	-	-	-	-	6 244	60.7%
Total	10 282	100.0%	-	-	-	-	-	-	10 282	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	35 382	35 382	10 495	29.7%	425	1.2%	10 920	30.9%	-	-	-	(100.0%)
Property rates	554	554	-	-	-	-	-	-	-	-	-	-
Service charges	4 654	4 654	620	13.3%	66	1.4%	686	14.7%	-	-	-	(100.0%)
Other own revenue	30 174	30 174	9 875	32.7%	359	1.2%	10 234	33.9%	-	-	-	(100.0%)
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	17 077	43.5%	-	-	-	(100.0%)
Employee related costs	22 566	22 566	4 521	20.0%	2 940	13.0%	7 462	33.1%	-	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 836	1 836	202	11.0%	90	4.9%	292	15.9%	-	-	-	(100.0%)
Bulk purchases	-	-	2 053	-	1 442	-	3 494	-	-	-	-	(100.0%)
Other expenditure	14 773	14 773	3 366	22.8%	2 463	16.7%	5 829	39.5%	-	-	-	(100.0%)
Surplus/(Deficit)	(3 893)	(3 893)	353		(6 510)		(6 157)					

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 767	-	5 066	-	7 833	-	-	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 765	-	3 759	-	5 524	-	-	-	-	(100.0%)
Other	-	-	1 002	-	1 307	-	2 309	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	17 077	43.5%	-	-	-	(100.0%)
Capital Expenditure	-	-	2 767	-	5 066	-	7 833	-	-	-	-	(100.0%)
Total	39 275	39 275	12 909	32.9%	12 001	30.6%	24 910	63.4%				(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	46 955	46 955	12 508	26.6%	13 818	29.4%	26 326	56.1%	-	-	-	(100.0%)
External loans	600	600	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 274	40 274	11 610	28.8%	9 531	23.7%	21 141	52.5%	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	6 081	6 081	898	14.8%	4 287	70.5%	5 186	85.3%	-	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	50 756	50 756	11 732	23.1%	12 504	24.6%	24 237	47.8%	-	-	-	(100.0%)
Salaries, wages and allowances	22 566	22 566	3 948	17.3%	4 384	19.4%	8 332	36.9%	-	-	-	(100.0%)
Cash and creditor payments	14 193	14 193	4 637	32.7%	4 358	30.7%	8 995	63.4%	-	-	-	(100.0%)
Capital payments	11 904	11 904	2 294	19.3%	3 168	26.6%	5 462	45.9%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	292	-	-	-	292	-	-	-	-	-
Statutory payments (including VAT)	-	-	562	-	591	-	1 153	-	-	-	-	(100.0%)
Other payments	2 093	2 093	-	-	4	2%	4	2%	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	1	-	1	-	2	-	-	-	-	(100.0%)
Service charges	-	-	1	-	1	-	2	-	-	-	-	(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		2					

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	7 422	7 422	533	7.2%	359	4.8%	892	12.0%	-	-	(100.0%)
Service charges	2 940	2 940	533	18.1%	-	-	533	18.1%	-	-	-
Grants and subsidies	4 482	4 482	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	359	-	359	-	-	-	(100.0%)
Operating Expenditure	6 585	6 585	2 466	37.5%	1 751	26.6%	4 217	64.0%	-	-	(100.0%)
Employee related costs	425	425	403	94.8%	287	67.7%	690	162.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	347	347	4	1.1%	-	-	4	1.1%	-	-	-
Bulk purchases	-	-	2 053	-	-	1 442	-	3 494	-	-	(100.0%)
Other expenditure	5 814	5 814	8	0.1%	22	0.4%	29	0.5%	-	-	(100.0%)
Surplus/(Deficit)	837	837	(1 933)		(1 392)		(3 325)		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	877	877	125	14.2%	86	9.8%	211	24.0%	-	-	(100.0%)
Employee related costs	870	870	105	12.1%	67	7.7%	172	19.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5	5	19	384.7%	19	384.7%	38	769.4%	-	-	(100.0%)
Surplus/(Deficit)	(877)	(877)	(125)		(86)		(211)		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	3 437	3 437	-	-	-	-	-	-	-	-	-
Service charges	293	293	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 144	3 144	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 016	2 016	36	1.8%	20	1.0%	55	2.7%	-	-	(100.0%)
Employee related costs	1 853	1 853	27	1.4%	18	1.0%	44	2.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	75	75	9	12.0%	2	2.4%	11	14.3%	-	-	(100.0%)
Surplus/(Deficit)	1 421	1 421	(36)		(20)		(55)		-	-	

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)	(2.3%)	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	428	100.0%	-	-	-	-	-	-	428	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	194	100.0%	-	-	-	-	-	-	194	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	9.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	314	38.2%	205	24.9%	129	15.7%	173	21.1%	821	51.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 089	68.2%	205	12.8%	129	8.1%	173	10.9%	1 596	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6100
Financial Manager	W Mpanza	034 271 6100/6121

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	5	-	2	-	7	-	-	-	(100.0%)
Service charges	-	-	5	-	2	-	7	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	88	-	29	-	118	-	-	-	(100.0%)
Employee related costs	-	-	22	-	7	-	29	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	22	-	89	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(83)	-	(27)	-	(111)	-	-	-	-

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. F. B Sithole	033 493 0761
Financial Manager	J S Parsogouw	033 493 0761

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	5 087	-	(1 481)	-	3 606	-	-	-	(100.0%)
Service charges	-	-	5 087	-	(1 485)	-	3 602	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	3	-	3	-	-	-	(100.0%)
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	4 731	-	3 563	-	8 294	-	-	-	(100.0%)
Employee related costs	-	-	417	-	443	-	860	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	355	-	293	-	648	-	-	-	(100.0%)
Bulk purchases	-	-	3 241	-	2 692	-	6 033	-	-	-	(100.0%)
Other expenditure	-	-	618	-	135	-	753	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	356	-	(5 044)	-	(4 688)	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	341	-	(344)	-	(3)	-	-	-	(100.0%)
Service charges	-	-	339	-	(344)	-	(5)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1	-	1	-	-	-	(100.0%)
Other own revenue	-	-	2	-	(1)	-	1	-	-	-	(100.0%)
Operating Expenditure	-	-	469	-	1 279	-	1 748	-	-	-	(100.0%)
Employee related costs	-	-	192	-	548	-	741	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	3	-	4	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	275	-	728	-	1 003	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(128)	-	(1 623)	-	(1 751)	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	686	-	-	-	686	-	-	-	-
Service charges	-	-	682	-	-	-	682	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	4	-	-	-	-
Operating Expenditure	-	-	709	-	-	-	709	-	-	-	-
Employee related costs	-	-	358	-	-	-	358	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	2	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	-	-	349	-	-	-	-
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	1 367	52.5%	344	13.2%	74	2.9%	818	31.4%	2 604	17.5%
Property Rates	1 102	11.9%	694	7.5%	579	6.2%	6 890	74.4%	9 265	62.2%
Other	(406)	(13.4%)	164	5.4%	121	4.0%	3 157	104.0%	3 037	20.4%
Total	2 064	13.8%	1 202	8.1%	775	5.2%	10 866	72.9%	14 906	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	966	100.0%	-	-	-	-	-	-	966	17.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	198	100.0%	-	-	-	-	-	-	198	3.6%
VAT (output less input)	(423)	100.0%	-	-	-	-	-	-	(423)	(7.6%)
Pensions / Retirement	207	100.0%	-	-	-	-	-	-	207	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	112	100.0%	-	-	-	-	-	-	112	2.0%
Other	4 499	100.0%	-	-	-	-	-	-	4 499	80.9%
Total	5 559	100.0%	-	-	-	-	-	-	5 559	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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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 N Dubazana (acting)	034 218 1945
Financial Manager	B B Moleleke	034 218 1945

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	200 657	-	129 976	-	330 634	-	169 825	-	(23.5%)
Property rates	-	-	40 575	-	27 432	-	68 007	-	37 770	-	(27.4%)
Service charges	-	-	114 148	-	72 750	-	186 898	-	84 467	-	(13.9%)
Other own revenue	-	-	45 934	-	29 795	-	75 729	-	47 588	-	(37.4%)
Operating Expenditure	-	-	171 703	-	133 415	-	305 118	-	176 680	-	(24.5%)
Employee related costs	-	-	38 395	-	25 822	-	64 217	-	35 869	-	(28.0%)
Provision for working capital	-	-	19 798	-	13 199	-	32 997	-	12 520	-	5.4%
Repairs and maintenance	-	-	6 951	-	10 506	-	17 457	-	9 708	-	8.2%
Bulk purchases	-	-	40 039	-	24 689	-	64 719	-	28 345	-	(12.9%)
Other expenditure	-	-	66 529	-	59 199	-	125 728	-	90 238	-	(34.4%)
Surplus/(Deficit)	-	-	28 954	-	(3 439)	-	25 516	-	(6 855)	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
Source of Finance	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
External loans	-	-	6 063	-	909	-	6 972	-	4 713	-	(80.7%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	4 162	-	1 182	-	5 344	-	193	-	511.3%
Other	-	-	5 187	-	677	-	5 863	-	658	-	2.8%
Capital Expenditure	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	1 505	-	-	-	1 505	-	2 084	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	8 672	-	1 959	-	10 631	-	2 836	-	(30.9%)
Other	-	-	5 234	-	808	-	6 043	-	645	-	25.3%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	171 703	-	133 415	-	305 118	-	176 680	-	(24.5%)
Capital Expenditure	-	-	15 411	-	2 768	-	18 179	-	5 565	-	(50.3%)
Total	-	-	187 115	-	136 182	-	323 297	-	182 245	-	(25.3%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	318 347	-	175 687	-	494 034	-	193 744	-	(9.3%)
Receipts	-	-	318 347	-	175 687	-	494 034	-	193 744	-	(9.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	20 903	-	17 750	-	38 654	-	43 577	-	(59.3%)
Investments redeemed	-	-	113 521	-	-	-	113 521	-	43 500	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 213	-	142	-	4 355	-	3 382	-	(95.8%)
Other receipts	-	-	179 710	-	157 795	-	337 505	-	103 285	-	52.8%
Payments	-	-	159 452	-	320 886	-	480 338	-	137 691	-	133.0%
Salaries, wages and allowances	-	-	17 178	-	17 133	-	34 311	-	15 411	-	11.2%
Cash and creditor payments	-	-	48 189	-	63 727	-	111 916	-	69 908	-	(8.8%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	11 671	-	171 093	-	182 764	-	280	-	60 959.5%
External loans repaid	-	-	17 196	-	2 660	-	19 856	-	5 905	-	(55.0%)
Statutory payments (including VAT)	-	-	5 114	-	2 290	-	7 404	-	4 117	-	(44.4%)
Other payments	-	-	60 104	-	63 983	-	124 087	-	42 069	-	52.1%

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	32 262	-	20 308	-	52 570	-	20 813	-	(2.4%)
Operating Revenue	-	-	32 262	-	20 308	-	52 570	-	20 813	-	(2.4%)
Service charges	-	-	29 423	-	18 415	-	47 839	-	18 594	-	(1.0%)
Grants and subsidies	-	-	2 839	-	1 893	-	4 731	-	2 214	-	(14.5%)
Other own revenue	-	-	-	-	-	-	-	-	4	-	(100.0%)
Operating Expenditure	-	-	35 208	-	30 345	-	65 553	-	28 219	-	7.5%
Employee related costs	-	-	32	-	32	-	64	-	21	-	56.4%
Provision for working capital	-	-	11 550	-	7 700	-	19 250	-	5 079	-	51.6%
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23 625	-	22 613	-	46 238	-	23 119	-	(2.2%)
Surplus/(Deficit)	-	-	(2 946)	-	(10 037)	-	(12 983)	-	(7 406)	-	

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity Revenue	-	-	60 146	-	37 817	-	97 963	-	44 543	-	(15.1%)
Service charges	-	-	58 232	-	36 545	-	94 778	-	42 503	-	(14.0%)
Grants and subsidies	-	-	1 905	-	1 270	-	3 175	-	1 751	-	(27.5%)
Other own revenue	-	-	9	-	2	-	11	-	289	-	(99.4%)
Operating Expenditure	-	-	47 223	-	29 996	-	77 218	-	35 392	-	(15.2%)
Employee related costs	-	-	2 586	-	2 024	-	4 610	-	2 694	-	(24.9%)
Provision for working capital	-	-	1 238	-	825	-	2 064	-	702	-	(17.6%)
Repairs and maintenance	-	-	1 369	-	1 010	-	2 379	-	1 399	-	(27.8%)
Bulk purchases	-	-	40 030	-	24 689	-	64 719	-	28 344	-	(12.9%)
Other expenditure	-	-	2 000	-	1 447	-	3 446	-	2 253	-	(35.8%)
Surplus/(Deficit)	-	-	12 923	-	7 821	-	20 745	-	9 151	-	

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation) Revenue	-	-	21 214	-	14 106	-	35 320	-	28 715	-	(50.9%)
Service charges	-	-	14 594	-	9 759	-	24 353	-	12 646	-	(22.8%)
Grants and subsidies	-	-	6 620	-	4 347	-	10 967	-	16 039	-	(72.9%)
Other own revenue	-	-	-	-	-	-	-	-	30	-	(100.0%)
Operating Expenditure	-	-	8 583	-	5 983	-	14 566	-	24 598	-	(75.7%)
Employee related costs	-	-	225	-	144	-	369	-	195	-	(26.3%)
Provision for working capital	-	-	3 100	-	2 066	-	5 166	-	3 257	-	(38.2%)
Repairs and maintenance	-	-	178	-	435	-	613	-	14	-	3 102.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	5 081	-	3 338	-	8 419	-	21 151	-	(84.2%)
Surplus/(Deficit)	-	-	12 631	-	8 123	-	20 754	-	4 117	-	

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

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal) Revenue	-	-	14 885	-	9 941	-	24 826	-	13 421	-	(25.9%)
Service charges	-	-	11 257	-	7 522	-	18 779	-	10 089	-	(25.4%)
Grants and subsidies	-	-	3 612	-	2 408	-	6 019	-	3 293	-	(26.9%)
Other own revenue	-	-	17	-	11	-	28	-	39	-	(71.8%)
Operating Expenditure	-	-	13 466	-	9 180	-	22 646	-	12 840	-	(28.5%)
Employee related costs	-	-	4 067	-	2 696	-	6 764	-	3 774	-	(28.6%)
Provision for working capital	-	-	1 111	-	741	-	1 852	-	883	-	(16.1%)
Repairs and maintenance	-	-	1 420	-	809	-	2 229	-	1 246	-	(35.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 868	-	4 933	-	11 801	-	6 937	-	(28.9%)
Surplus/(Deficit)	-	-	1 419	-	761	-	2 180	-	581	-	

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	12 583	8.9%	7 682	5.4%	7 399	5.2%	113 464	80.4%	141 128	37.1%
Electricity	8 431	70.4%	1 026	8.6%	468	3.9%	2 057	17.2%	11 983	3.2%
Property Rates	10 110	8.4%	4 008	3.3%	3 697	3.1%	102 174	85.2%	119 989	31.6%
Other	117	1%	5 327	5.0%	4 746	4.4%	96 916	90.5%	107 106	28.2%
Total	31 242	8.2%	18 043	4.7%	16 309	4.3%	314 611	82.7%	380 206	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	11 043	100.0%	-	-	-	-	-	-	11 043	77.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 382	100.0%	-	-	-	-	-	-	2 382	16.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	838	100.0%	-	-	-	-	-	-	838	5.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	14 263	100.0%	-	-	-	-	-	-	14 263	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	4 970	4 970	2 707	54.5%	892	18.0%	3 599	72.4%	1 010	-	(11.7%)
Service charges	-	-	-	-	-	-	-	-	982	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 970	4 970	2 707	54.5%	892	18.0%	3 599	72.4%	28	-	3 122.2%
Operating Expenditure	4 153	4 153	1 165	28.0%	898	21.6%	2 062	49.7%	1 070	-	(16.1%)
Employee related costs	622	622	46	7.5%	105	17.0%	152	24.4%	107	-	(1.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	460	460	23	4.9%	80	17.3%	102	22.3%	15	-	443.6%
Bulk purchases	-	-	650	-	-	-	650	-	703	-	(100.0%)
Other expenditure	3 070	3 070	446	14.5%	713	23.2%	1 158	37.7%	245	-	190.7%
Surplus/(Deficit)	817	817	1 542		(6)		1 537		(60)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	235	-	-	-	235	-	117	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	117	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	235	-	-	-	235	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	156	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	131	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	25	-	(100.0%)
Surplus/(Deficit)	-	-	235		-		235		(39)		

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	207	55.6%	91	24.3%	47	12.6%	28	7.5%	373	8.9%
Property Rates	1 571	71.4%	123	5.6%	308	14.0%	199	9.1%	2 200	52.4%
Other	1 383	84.9%	59	3.6%	55	3.4%	132	8.1%	1 629	38.8%
Total	3 161	75.2%	272	6.5%	410	9.7%	360	8.6%	4 202	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. M Kubeka	034 331 3041
Financial Manager	M Goodman	034 331 3041

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	42 301	42 301	10 983	26.0%	9 884	23.4%	20 867	49.3%	8 056	61.2%	22.7%	
Property rates	3 951	3 951	223	5.6%	621	15.7%	843	21.4%	1 383	78.0%	(55.1%)	
Service charges	854	854	25	2.9%	10	1.2%	35	4.1%	67	16.2%	(84.4%)	
Other own revenue	37 497	37 497	10 735	28.6%	9 253	24.7%	19 988	53.3%	6 606	60.1%	40.1%	
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	11 843	33.5%	4 124	16.5%	26.5%	
Employee related costs	12 591	12 591	2 737	21.7%	2 707	21.5%	5 443	43.2%	2 264	34.4%	19.5%	
Provision for working capital	2 000	2 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 987	2 987	155	5.2%	370	12.4%	525	17.6%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 731	17 731	3 734	21.1%	2 141	12.1%	5 875	33.1%	1 860	8.9%	15.1%	
Surplus/(Deficit)	6 992	6 992	4 357		4 666		9 024		3 932			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	14 557	14 557	28	.2%	675	4.6%	702	4.8%	1 525	6.4%	(55.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	655	655	2	.3%	72	10.9%	74	11.2%	-	-	(100.0%)	
Grants and subsidies	8 229	8 229	-	-	578	7.0%	578	7.0%	1 525	11.0%	(62.1%)	
Other	5 673	5 673	26	.5%	25	.4%	50	.9%	-	-	(100.0%)	
Capital Expenditure	14 557	14 557	28	.2%	675	4.6%	702	4.8%	1 508	6.3%	(55.3%)	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	100	-	100	-	151	25.6%	(34.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 229	8 229	-	-	364	4.4%	364	4.4%	1 235	20.6%	(70.5%)	
Other	6 328	6 328	28	.4%	211	3.3%	238	3.8%	122	5%	72.8%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	11 843	33.5%	4 124	16.5%	26.5%	
Capital Expenditure	14 557	14 557	28	.3%	675	4.6%	702	4.8%	1 508	6.3%	(55.3%)	
Total	49 866	49 866	6 653	13.3%	5 892	11.8%	12 546	25.2%	5 632	11.7%	4.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	56 809	56 809	10 926	19.2%	8 057	14.2%	18 983	33.4%	7 873	50.7%	2.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	36 875	36 875	10 077	27.3%	7 564	20.5%	17 641	47.8%	2 096	-	260.9%	
Investments redeemed	-	-	-	-	-	-	-	-	180	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	19 935	19 935	849	4.3%	492	2.5%	1 342	6.7%	5 597	38.7%	(91.2%)	
Payments	-	-	9 541	-	6 465	-	16 006	-	7 946	41.5%	(18.6%)	
Salaries, wages and allowances	-	-	3 432	-	2 117	-	5 549	-	3 017	34.9%	(31.2%)	
Cash and creditor payments	-	-	5 081	-	3 878	-	8 940	-	3 206	41.1%	21.0%	
Capital payments	-	-	28	-	-	-	28	-	676	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	236	-	-	-	236	-	250	50.9%	(100.0%)	
Statutory payments (including VAT)	-	-	763	-	470	-	1 233	-	738	-	(36.3%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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)	172	100.0%	-	-	-	-	-	-	172	13.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	604	55.4%	182	16.7%	171	15.7%	133	12.2%	1 091	86.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	776	61.5%	182	14.4%	171	13.6%	133	10.6%	1 263	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	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.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	45	45	903	2 014.7%	698	1 557.2%	1 600	3 571.9%	2 725	-	(74.4%)
Service charges	45	45	819	1 828.5%	697	1 555.8%	1 516	3 384.3%	2 700	-	(74.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	83	-	1	-	84	-	19	-	(96.7%)
Operating Expenditure	5 296	5 296	2 296	43.4%	431	8.1%	2 727	51.5%	2 508	-	(82.8%)
Employee related costs	-	-	74	-	32	-	106	-	215	-	(85.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	115	-	3	-	118	-	39	-	(92.7%)
Bulk purchases	5 296	5 296	1 933	36.5%	379	7.2%	2 312	43.7%	2 255	-	(83.2%)
Other expenditure	-	-	174	-	17	-	191	-	-	-	(100.0%)
Surplus/(Deficit)	(5 251)	(5 251)	(1 393)		267		(1 127)		217		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	298	-	-	-	298	-	-	-	-
Service charges	-	-	298	-	-	-	298	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	306	-	69	-	376	-	-	-	(100.0%)
Employee related costs	-	-	241	-	69	-	310	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	54	-	-	-	54	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	-	-	12	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(8)		(69)		(78)		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 763	3 763	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 763)	(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	-	-	-	-	-	-	2 022	100.0%	2 022	5.8%
Electricity	216	33.1%	97	14.8%	36	5.5%	304	46.7%	652	1.9%
Property Rates	147	12.8%	67	5.9%	41	3.6%	891	77.7%	1 147	3.3%
Other	575	1.8%	1 075	3.5%	1 066	3.4%	28 411	91.3%	31 126	89.1%
Total	938	2.7%	1 239	3.5%	1 143	3.3%	31 628	90.5%	34 947	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	420	100.0%	-	-	-	-	-	-	420	42.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	148	100.0%	-	-	-	-	-	-	148	15.0%
VAT (output less input)	32	100.0%	-	-	-	-	-	-	32	3.3%
Pensions / Retirement	145	100.0%	-	-	-	-	-	-	145	14.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	242	100.0%	-	-	-	-	-	-	242	24.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	987	100.0%	-	-	-	-	-	-	987	100.0%

Contact Details

Municipal Manager	A M T Putini (acting)	034 995 1650
Financial Manager	P H K Kubheka	034 995 1650

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	105 563	105 563	34 930	33.1%	10 865	10.3%	45 795	43.4%	11 018	-	(1.4%)
Property rates	7 749	7 749	-	-	829	10.7%	829	10.7%	1 228	-	(32.5%)
Service charges	504	504	1 592	315.8%	1 833	363.8%	3 425	679.6%	2 603	-	(29.6%)
Other own revenue	97 310	97 310	33 339	34.3%	8 203	8.4%	41 541	42.7%	7 188	-	14.1%
Operating Expenditure	105 481	105 481	22 479	21.3%	9 421	8.9%	31 900	30.2%	9 201	-	2.4%
Employee related costs	20 825	20 825	8 179	39.3%	3 774	18.1%	11 953	57.4%	3 327	-	13.4%
Provision for working capital	2 572	2 572	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 277	6 277	1 200	19.1%	893	14.2%	2 093	33.3%	327	-	173.1%
Bulk purchases	-	-	4 236	-	867	-	5 103	-	1 455	-	(29.8%)
Other expenditure	75 807	75 807	8 863	11.7%	3 887	5.1%	12 751	16.8%	4 112	-	(5.5%)
Surplus/(Deficit)	82	82	12 451		1 444		13 895		1 817		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	127	-	127	-	1 422	-	(91.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	127	-	127	-	1 422	-	(91.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	1 360	-	553	-	1 914	-	1 422	-	(61.1%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	1 360	-	553	-	1 914	-	1 396	-	(60.4%)
Other	-	-	-	-	-	-	-	-	26	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	105 481	105 481	22 479	21.3%	9 421	8.9%	31 900	30.2%	9 201	-	2.4%
Capital Expenditure	-	-	1 360	-	553	-	1 914	-	1 422	-	(61.1%)
Total	105 481	105 481	23 839	22.6%	9 974	9.5%	33 814	32.1%	10 623	-	(6.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	24 396	-	25 866	-	50 262	-	16 832	-	53.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	11 357	-	7 874	-	19 231	-	5 752	-	36.9%
Investments redeemed	-	-	7 500	-	11 435	-	18 935	-	5 058	-	126.1%
Statutory receipts (including VAT)	-	-	454	-	1 068	-	1 523	-	249	-	329.4%
Other receipts	-	-	5 085	-	5 488	-	10 573	-	5 773	-	(4.9%)
Payments	-	-	24 351	-	26 438	-	50 989	-	16 166	-	64.8%
Salaries, wages and allowances	-	-	4 298	-	4 929	-	9 227	-	3 807	-	29.5%
Cash and creditor payments	-	-	8 543	-	12 685	-	21 228	-	6 504	-	95.0%
Capital payments	-	-	1 551	-	2 298	-	3 849	-	1 855	-	23.9%
Investments made	-	-	9 959	-	6 580	-	16 539	-	4 000	-	64.5%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	146	-	146	-	-	-	(100.0%)

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	10	-	5	-	15	-	2	-	110.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	10	-	5	-	15	-	2	-	102.4%
Surplus/(Deficit)	-	-	(10)		(5)		(15)		(2)		

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

R thousands	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	9 079	9 079	5 469	60.2%	2 395	26.4%	7 864	86.6%	2 160	-	10.9%
Service charges	-	-	1 592	-	1 833	-	3 425	-	1 750	-	4.8%
Grants and subsidies	2 426	2 426	2 200	90.7%	550	22.7%	2 750	113.4%	449	-	22.6%
Other own revenue	6 654	6 654	1 677	25.2%	12	2%	1 689	25.4%	(38)	-	(130.6%)
Operating Expenditure	9 361	9 361	4 578	48.9%	1 037	11.1%	5 615	60.0%	2 003	-	(48.2%)
Employee related costs	209	209	36	17.4%	15	7.2%	51	24.7%	44	-	(65.4%)
Provision for working capital	472	472	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 095	173	15.8%	32	2.9%	206	18.8%	130	-	(75.2%)
Bulk purchases	-	-	4 236	-	855	-	5 092	-	1 433	-	(40.3%)
Other expenditure	7 586	7 586	132	1.7%	134	1.8%	266	3.5%	397	-	(66.2%)
Surplus/(Deficit)	(282)	(282)	891		1 358		2 249		157		

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

R thousands	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	339	339	3	1.0%	2	.6%	5	1.6%	1	-	90.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	151	151	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	189	189	3	1.8%	2	1.0%	5	2.8%	1	-	90.4%
Surplus/(Deficit)	(339)	(339)	(3)		(2)		(5)		(1)		

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

R thousands	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	6 770	6 770	5 040	74.4%	1 415	20.9%	6 455	95.3%	1 786	-	(20.8%)
Service charges	-	-	-	-	-	-	-	-	853	-	(100.0%)
Grants and subsidies	-	-	2 876	-	719	-	3 594	-	586	-	22.6%
Other own revenue	6 770	6 770	2 165	32.0%	696	10.3%	2 861	42.3%	347	-	100.4%
Operating Expenditure	4 725	4 725	510	10.8%	337	7.1%	847	17.9%	564	-	(40.3%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	2 100	2 100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55	55	-	.9%	-	-	-	.9%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 570	2 570	510	19.8%	337	13.1%	846	32.9%	564	-	(40.3%)
Surplus/(Deficit)	2 045	2 045	4 530		1 078		5 608		1 222		

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	524	100.0%	-	-	-	-	-	-	524	19.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	922	41.2%	1 318	58.8%	-	-	-	-	2 240	81.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 446	52.3%	1 318	47.7%	-	-	-	-	2 764	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	168 435	168 435	46 327	27.5%	42 164	25.0%	88 491	52.5%	28 028	46.4%	50.4%	
Property rates	23 655	23 655	5 853	24.7%	6 059	25.6%	11 912	50.4%	5 116	48.8%	18.4%	
Service charges	94 124	94 124	25 114	26.7%	25 078	26.6%	50 192	53.3%	19 997	49.6%	25.4%	
Other own revenue	50 655	50 655	15 360	30.3%	11 027	21.8%	26 387	52.1%	2 915	39.2%	278.2%	
Operating Expenditure	168 110	168 110	35 541	21.1%	43 187	25.7%	78 728	46.8%	32 583	44.4%	32.5%	
Employee related costs	70 864	70 864	15 233	21.5%	16 821	23.7%	32 054	45.2%	16 265	50.2%	3.4%	
Provision for working capital	-	-	-	-	-	-	-	-	210	46.7%	(100.0%)	
Repairs and maintenance	16 541	16 541	2 949	17.8%	2 925	17.7%	5 874	35.5%	3 340	48.9%	(12.4%)	
Bulk purchases	32 106	32 106	9 769	30.4%	8 783	27.4%	18 552	57.8%	6 428	42.2%	36.6%	
Other expenditure	48 599	48 599	7 590	15.6%	14 658	30.2%	22 248	45.8%	6 341	34.3%	131.2%	
Surplus/(Deficit)	325	325	10 786		(1 023)		9 763		(4 555)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	199 341	199 341	12 324	6.2%	12 492	6.3%	24 816	12.4%	12 059	13.7%	3.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	8 081	8 081	-	-	254	3.1%	254	3.1%	250	2.7%	1.4%	
Grants and subsidies	187 004	187 004	12 246	6.5%	11 913	6.4%	24 159	12.9%	11 809	15.5%	.9%	
Other	4 256	4 256	78	1.8%	326	7.7%	403	9.5%	-	-	(100.0%)	
Capital Expenditure	199 341	199 341	12 324	6.2%	12 492	6.3%	24 816	12.4%	12 059	13.7%	3.6%	
Water	4 460	4 460	1 618	36.3%	377	8.5%	1 995	44.7%	84	2.6%	351.5%	
Electricity	17 472	17 472	65	.4%	3 007	17.2%	3 066	17.5%	1 198	13.4%	150.6%	
Housing	131 868	131 868	10 628	8.1%	8 078	6.1%	19 508	14.8%	9 272	15.8%	(4.3%)	
Roads, pavements, bridges and storm water	27 216	27 216	-	-	-	-	-	-	3	.1%	(100.0%)	
Other	18 325	18 325	13	.1%	237	1.3%	250	1.4%	1 503	10.1%	(84.3%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	168 110	168 110	35 541	21.1%	43 187	25.7%	78 728	46.8%	32 583	44.4%	32.5%	
Capital Expenditure	199 341	199 341	12 324	6.2%	12 492	6.3%	24 816	12.4%	12 059	13.7%	3.6%	
Total	367 450	367 450	47 865	13.0%	55 679	15.2%	103 544	28.2%	44 642	31.2%	24.7%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	247 303	247 303	83 308	33.7%	74 093	30.0%	157 401	63.6%	54 924	38.8%	34.9%	
External loans	2 600	2 600	-	-	-	-	-	-	-	-	-	
Grants and subsidies	71 538	71 538	17 197	24.0%	23 496	32.8%	40 692	56.9%	10 137	18.0%	131.8%	
Investments redeemed	20 000	20 000	15 000	75.0%	10 000	50.0%	25 000	125.0%	-	-	(100.0%)	
Statutory receipts (including VAT)	6 268	6 268	1 596	25.5%	-	-	1 596	25.5%	-	-	-	
Other receipts	146 897	146 897	49 515	33.7%	40 598	27.6%	90 113	61.3%	44 786	58.9%	(9.4%)	
Payments	247 063	247 063	82 658	33.5%	75 483	30.6%	158 141	64.0%	48 280	36.4%	56.3%	
Salaries, wages and allowances	71 969	71 969	12 992	18.1%	14 168	19.7%	27 161	37.7%	11 249	35.9%	25.9%	
Cash and creditor payments	30 304	30 304	36 105	119.1%	26 174	86.4%	62 279	205.5%	18 187	99.9%	43.9%	
Capital payments	52 747	52 747	12 344	23.4%	17 554	33.3%	29 898	56.7%	10 829	12.5%	62.1%	
Investments made	20 000	20 000	15 000	75.0%	10 000	50.0%	25 000	125.0%	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	9 792	9 792	1 404	14.3%	4 904	50.1%	6 308	64.4%	3 164	64.2%	55.0%	
Other payments	62 251	62 251	4 811	7.7%	2 683	4.3%	7 494	12.0%	4 850	30.7%	(44.7%)	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	14 194	14 194	3 719	26.2%	4 137	29.1%	7 856	55.4%	3 463	130.9%	19.5%	
Service charges	12 281	12 281	3 299	26.9%	3 847	31.3%	7 146	58.2%	3 453	63.7%	11.4%	
Grants and subsidies	1 168	1 168	287	24.5%	-	-	287	24.5%	-	-	21.2%	
Other own revenue	745	745	133	17.9%	290	38.9%	423	56.8%	10	315.9%	2 723.2%	
Operating Expenditure	10 062	10 062	2 757	27.4%	3 393	33.7%	6 151	61.1%	2 889	44.8%	17.4%	
Employee related costs	1 086	1 086	311	28.7%	344	31.7%	655	60.3%	317	51.2%	8.7%	
Provision for working capital	-	-	-	-	-	-	-	-	6	564.7%	(105.6%)	
Repairs and maintenance	2 712	2 712	1 213	44.7%	940	34.7%	2 153	79.4%	622	51.0%	51.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 264	6 264	1 233	19.7%	2 110	33.7%	3 342	53.4%	1 945	42.0%	8.5%	
Surplus/(Deficit)	4 132	4 132	962		744		1 705		574			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	70 530	70 530	19 052	27.0%	18 686	26.5%	37 738	53.5%	12 352	50.6%	51.3%
Operating Revenue	64 166	64 166	17 128	26.7%	18 001	28.1%	35 129	54.7%	12 322	52.7%	46.1%
Service charges	4 302	4 302	1 434	33.3%	-	-	1 434	33.3%	-	33.3%	-
Grants and subsidies	2 062	2 062	489	23.7%	685	33.2%	1 174	57.0%	31	26.2%	2 133.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	58 757	58 757	13 636	23.2%	13 349	22.7%	26 986	45.9%	11 391	44.5%	17.2%
Employee related costs	9 917	9 917	1 575	15.9%	1 552	15.7%	3 127	31.5%	1 759	51.5%	(11.8%)
Provision for working capital	-	-	-	-	(375)	-	(375)	-	171	55.4%	(318.9%)
Repairs and maintenance	7 430	7 430	731	9.8%	1 090	14.3%	1 821	23.9%	883	26.6%	23.4%
Bulk purchases	31 055	31 055	9 767	31.5%	8 775	28.3%	18 542	59.7%	6 240	43.2%	40.6%
Other expenditure	10 155	10 155	1 563	15.4%	2 307	22.7%	3 871	38.1%	2 338	60.7%	(1.3%)
Surplus/(Deficit)	11 773	11 773	5 416		5 337		10 752		961		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	831	32.6%	201	7.9%	154	6.0%	1 365	53.5%	2 553	8.9%
Electricity	3 482	64.0%	537	9.9%	276	5.1%	1 150	21.1%	5 444	19.0%
Property Rates	2 066	27.6%	575	7.7%	381	5.1%	4 466	59.6%	7 488	26.2%
Other	1 944	14.8%	872	6.6%	621	4.7%	9 691	73.8%	13 128	45.9%
Total	8 323	29.1%	2 186	7.6%	1 431	5.0%	16 672	58.3%	28 613	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	3 234	100.0%	-	-	-	-	-	-	3 234	17.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	683	100.0%	-	-	-	-	-	-	683	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	726	100.0%	-	-	-	-	-	-	726	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 711	100.0%	-	-	-	-	-	-	8 711	47.2%
Auditor-General	216	100.0%	-	-	-	-	-	-	216	1.2%
Other	4 877	100.0%	-	-	-	-	-	-	4 877	26.4%
Total	18 447	100.0%	-	-	-	-	-	-	18 447	100.0%

Contact Details

Municipal Manager	M. M. J. Matherjiwa	034 982 2133
Financial Manager	M. J. Pearson	034 982 2133

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	67 064	67 064	11 633	17.3%	8 231	12.3%	19 864	29.6%	-	-	(100.0%)
Property rates	1 207	1 207	315	26.1%	81	6.7%	396	32.8%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	65 857	65 857	11 318	17.2%	8 150	12.4%	19 469	29.6%	-	-	(100.0%)
Operating Expenditure	42 181	42 181	7 476	17.7%	8 380	19.9%	15 856	37.6%	-	-	(100.0%)
Employee related costs	20 638	20 638	4 805	23.3%	4 194	20.3%	8 999	43.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	370	370	407	110.1%	98	26.4%	505	136.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 173	21 173	2 264	10.7%	4 089	19.3%	6 352	30.0%	-	-	(100.0%)
Surplus/(Deficit)	24 883	24 883	4 157		(149)		4 008		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital Revenue and Expenditure											
Source of Finance	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	8 842	8 842	4 028	45.6%	3 726	42.1%	7 753	87.7%	-	-	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	49	-	-	-	49	-	-	-	-
Housing	-	-	13	-	-	-	13	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	112	-	112	-	-	-	(100.0%)
Other	8 842	8 842	3 966	44.9%	3 614	40.9%	7 580	85.7%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	42 181	42 181	7 476	17.7%	8 380	19.9%	15 856	37.6%	-	-	(100.0%)
Capital Expenditure	8 842	8 842	4 028	45.6%	3 726	42.1%	7 753	87.7%	-	-	(100.0%)
Total	51 023	51 023	11 503	22.5%	12 106	23.7%	23 609	46.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Cash Receipts and Payments											
Receipts	50 448	50 448	11 430	22.7%	13 740	27.2%	25 170	49.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	41 219	41 219	10 949	26.6%	12 800	31.1%	23 749	57.6%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	9 229	9 229	481	5.2%	940	10.2%	1 421	15.4%	-	-	(100.0%)
Payments	41 400	41 400	10 156	24.5%	11 757	28.4%	21 913	52.9%	-	-	(100.0%)
Salaries, wages and allowances	20 637	20 637	5 056	24.5%	5 956	28.9%	11 012	53.4%	-	-	(100.0%)
Cash and creditor payments	8 955	8 955	2 503	28.0%	2 147	24.0%	4 650	51.9%	-	-	(100.0%)
Capital payments	11 715	11 715	2 597	22.2%	3 654	31.2%	6 251	53.4%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	93	93	-	-	-	-	-	-	-	-	-

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	(72)	(1.2%)	-	-	-	-	6 227	101.2%	6 155	39.9%
Electricity	(51)	(2.3%)	-	-	-	-	2 313	102.3%	2 261	14.7%
Property Rates	1 109	34.8%	94	3.0%	236	7.4%	1 747	54.8%	3 187	20.7%
Other	21	5%	73	1.9%	65	1.7%	3 654	95.8%	3 813	24.7%
Total	1 007	6.5%	168	1.1%	301	1.9%	13 941	90.4%	15 416	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	178	100.0%	-	-	-	-	-	-	178	4.2%
VAT (output less input)	(47)	100.0%	-	-	-	-	-	-	(47)	(1.1%)
Pensions / Retirement	243	100.0%	-	-	-	-	-	-	243	5.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 389	100.0%	-	-	-	-	-	-	2 389	56.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 433	100.0%	-	-	-	-	-	-	1 433	34.2%
Total	4 196	100.0%	-	-	-	-	-	-	4 196	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	6 137	-	(2 883)	-	3 254	-	-	-	(100.0%)
Service charges	-	-	4 884	-	(1 943)	-	2 941	-	-	-	(100.0%)
Grants and subsidies	-	-	1 253	-	(939)	-	313	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	6 140	-	4 491	-	10 631	-	-	-	(100.0%)
Employee related costs	-	-	1 148	-	1 182	-	2 331	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	226	-	243	-	468	-	-	-	(100.0%)
Bulk purchases	-	-	4 369	-	2 648	-	7 018	-	-	-	(100.0%)
Other expenditure	-	-	397	-	417	-	814	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(3)		(7 374)		(7 377)		-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	2 173	-	(1 344)	-	829	-	-	-	(100.0%)
Service charges	-	-	689	-	(231)	-	458	-	-	-	(100.0%)
Grants and subsidies	-	-	1 484	-	(1 113)	-	371	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	1 240	-	1 236	-	2 476	-	-	-	(100.0%)
Employee related costs	-	-	722	-	698	-	1 420	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	518	-	531	-	1 049	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	933		(2 580)		(1 647)		-	-	

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	4.8%	357	3.6%	247	2.5%	8 941	89.1%	10 031	14.2%
Property Rates	1 687	3.2%	1 503	2.8%	1 410	2.7%	48 580	91.3%	53 181	75.2%
Other	(4 619)	(61.9%)	213	2.8%	176	2.4%	11 698	156.7%	7 467	10.6%
Total	(2 446)	(3.5%)	2 073	2.9%	1 832	2.6%	69 219	97.9%	70 679	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	321	100.0%	-	-	-	-	-	-	321	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	321	100.0%	-	-	-	-	-	-	321	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	182 469	182 469	107 117	58.7%	90 581	49.6%	197 698	108.3%	83 255	212.2%	8.8%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	15 836	15 836	7 600	48.0%	4 439	28.0%	12 038	76.0%	6 489	315.0%	(31.6%)	
Other own revenue	166 633	166 633	99 518	59.7%	86 142	51.7%	185 660	111.4%	76 766	208.5%	12.2%	
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	78 375	38.5%	30 592	170.6%	54.5%	
Employee related costs	57 309	57 309	14 087	24.6%	14 562	25.4%	28 649	50.0%	11 822	173.9%	23.2%	
Provision for working capital	3 959	3 959	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	23 287	23 287	2 101	9.0%	2 927	12.6%	5 027	21.6%	642	499.9%	356.2%	
Bulk purchases	31 800	31 800	2 628	8.3%	10 310	32.4%	12 937	40.7%	5 099	102.2%	102.2%	
Other expenditure	87 371	87 371	12 292	14.1%	19 471	22.3%	31 762	36.4%	13 029	94.6%	49.4%	
Surplus/(Deficit)	(21 258)	(21 258)	76 012		43 311		119 323		52 663			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	239 241	2 020	6 718	2.8%	58 490	2 895.5%	65 208	3 228.1%	26 933	18.9%	117.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	13 329	1 770	204	1.5%	3 494	197.4%	3 698	208.9%	2 276	53.5%		
Grants and subsidies	225 912	250	6 514	2.9%	54 996	21 998.2%	61 510	24 603.9%	24 657	21.4%	123.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	239 241	2 020	6 718	2.8%	58 490	2 895.5%	65 208	3 228.1%	26 933	49.6%	117.2%	
Water	206 361	-	5 890	2.9%	52 252	-	58 142	-	22 938	29.7%	127.8%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	32 880	2 020	829	2.5%	6 238	308.8%	7 066	349.8%	3 995	252.6%	56.1%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	78 375	38.5%	30 592	170.6%	54.5%	
Capital Expenditure	239 241	2 020	6 718	2.8%	58 490	2 895.5%	65 208	3 228.1%	26 933	49.6%	117.2%	
Total	442 967	205 747	37 824	8.5%	105 760	51.4%	143 583	69.8%	57 525	82.0%	83.8%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	450 987	450 987	101 946	22.6%	189 954	42.1%	291 900	64.7%	115 740	170.4%	64.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	374 625	374 625	78 528	21.0%	146 660	39.1%	225 188	60.1%	71 835	116.0%	104.2%	
Investments redeemed	-	-	10 000	-	33 758	-	43 758	-	35 000	1 596.4%	(3.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	76 362	76 362	13 417	17.6%	9 536	12.5%	22 954	30.1%	8 905	294.9%	7.1%	
Payments	450 987	450 987	110 266	24.4%	231 840	51.4%	342 106	75.9%	89 392	54.0%	159.4%	
Salaries, wages and allowances	63 690	63 690	15 350	24.1%	15 654	24.6%	31 003	48.7%	12 961	48.1%	20.8%	
Cash and creditor payments	-	-	41 842	-	96 032	-	137 875	-	-	-	(100.0%)	
Capital payments	238 491	238 491	7 996	3.4%	62 336	26.1%	70 332	29.5%	28 197	46.9%	121.1%	
Investments made	-	-	30 000	-	30 000	-	60 000	-	35 000	(14.3%)		
External loans repaid	1 031	1 031	161	15.6%	336	32.6%	496	48.1%	224	26.1%	50.1%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	147 775	147 775	14 918	10.1%	27 482	18.6%	42 400	28.7%	13 010	29.7%	111.2%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	70 515	70 515	49 323	69.9%	48 113	68.2%	97 436	138.2%	41 268	821.4%	16.6%	
Service charges	11 497	11 497	5 762	50.3%	3 057	26.6%	8 839	76.9%	-	-	(100.0%)	
Grants and subsidies	59 018	59 018	43 541	73.8%	45 056	76.3%	88 597	150.1%	41 268	1 547.6%	9.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	87 850	87 850	11 823	13.5%	21 407	24.4%	33 230	37.8%	2 737	-	682.1%	
Employee related costs	24 266	24 266	6 542	27.0%	6 832	28.2%	13 374	55.1%	1 895	-	260.5%	
Provision for working capital	2 874	2 874	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 357	20 357	1 185	5.8%	2 355	11.6%	3 540	17.4%	-	-	(100.0%)	
Bulk purchases	29 465	29 465	2 401	8.1%	9 552	32.4%	11 953	40.6%	-	-	(100.0%)	
Other expenditure	10 887	10 887	1 695	15.6%	2 668	24.5%	4 362	40.1%	842	-	216.8%	
Surplus/(Deficit)	(17 335)	(17 335)	37 500		26 706		64 206		38 531			

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	4 339	4 339	1 800	41.5%	1 382	31.8%	3 182	73.3%	11 440	382.0%	(87.9%)
Service charges	4 339	4 339	1 800	41.5%	1 382	31.8%	3 182	73.3%	6 489	234.4%	(78.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	4 951	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 417	5 417	835	15.4%	1 703	31.4%	2 538	46.8%	12 160	-	(86.0%)
Employee related costs	789	789	514	65.2%	500	63.4%	1 014	128.6%	3 912	-	(87.2%)
Provision for working capital	1 085	1 085	-	-	-	-	-	-	-	-	-
Repairs and maintenance	568	568	85	15.0%	251	44.2%	336	59.3%	394	-	(36.2%)
Bulk purchases	2 335	2 335	225	9.6%	758	32.5%	984	42.1%	5 099	-	(85.1%)
Other expenditure	641	641	11	1.7%	194	30.2%	204	31.9%	2 755	-	(93.0%)
Surplus/(Deficit)	(1 078)	(1 078)	965		(321)		644		(720)		

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

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
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	2 139	10.1%	1 672	7.9%	2 149	10.1%	15 259	71.9%	21 219	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 139	10.1%	1 672	7.9%	2 149	10.1%	15 259	71.9%	21 219	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	2 704	100.0%	-	-	-	-	-	-	2 704	6.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	701	100.0%	-	-	-	-	-	-	701	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	154	100.0%	-	-	-	-	-	-	154	4%
Loan repayments	170	100.0%	-	-	-	-	-	-	170	4%
Trade Creditors	39 061	100.0%	-	-	-	-	-	-	39 061	91.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	42 790	100.0%	-	-	-	-	-	-	42 790	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

1. All figures in this report are unaudited.

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	42 287	42 287	9 699	22.9%	173	.4%	9 872	23.3%	1 317	-	(86.9%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	42 287	42 287	9 699	22.9%	173	.4%	9 872	23.3%	1 317	-	(86.9%)	
Operating Expenditure	27 845	27 845	7 743	27.8%	5 408	19.4%	13 150	47.2%	910	-	494.3%	
Employee related costs	10 465	10 465	2 851	27.2%	1 558	14.9%	4 409	42.1%	585	-	166.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	313	313	626	200.0%	76	24.3%	702	224.3%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 067	17 067	4 265	25.0%	3 773	22.1%	8 039	47.1%	325	-	1 060.2%	
Surplus/(Deficit)	14 442	14 442	1 956		(5 235)		(3 278)		407			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	14 442	14 442	1 229	8.5%	2 039	14.1%	3 268	22.6%	150	-	1 260.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	14 442	14 442	1 224	8.5%	2 039	14.1%	3 263	22.6%	150	-	1 260.4%	
Other	-	-	5	-	-	-	5	-	-	-	-	
Capital Expenditure	14 442	14 442	1 229	8.5%	2 039	14.1%	3 268	22.6%	150	-	1 260.4%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	598	-	598	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	14 142	14 142	1 202	8.5%	1 429	10.1%	2 631	18.6%	150	-	85.5%	
Other	300	300	27	9.1%	12	4.0%	39	13.0%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	27 845	27 845	7 743	27.8%	5 408	19.4%	13 150	47.2%	910	-	494.3%	
Capital Expenditure	14 442	14 442	1 229	8.5%	2 039	14.1%	3 268	22.6%	150	-	1 260.4%	
Total	42 287	42 287	8 972	21.2%	7 446	17.6%	16 418	38.8%	1 060	-	602.6%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	42 287	42 287	12 729	30.1%	8 401	19.9%	21 130	50.0%	3 442	-	144.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	38 774	38 774	9 273	23.9%	6 205	16.0%	15 478	39.9%	2 517	-	146.6%	
Investments redeemed	-	-	3 030	-	1 990	-	5 020	-	-	-	(100.0%)	
Statutory receipts (including VAT)	2 705	2 705	-	-	-	-	-	-	-	-	-	
Other receipts	808	808	426	52.7%	206	25.5%	632	78.2%	925	-	(77.7%)	
Payments	14 489	14 489	12 168	84.0%	9 257	63.9%	21 425	147.9%	2 302	-	302.1%	
Salaries, wages and allowances	14 489	14 489	3 232	22.3%	2 496	17.2%	5 728	39.5%	1 334	-	87.1%	
Cash and creditor payments	-	-	3 383	-	1 979	-	5 363	-	363	-	445.3%	
Capital payments	-	-	1 512	-	2 039	-	3 551	-	150	-	1 260.4%	
Investments made	-	-	3 000	-	2 000	-	5 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	1 041	-	743	-	1 784	-	455	-	63.1%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	52 943	52 943	12 320	23.3%	14 085	26.6%	26 405	49.9%	10 042	-	40.3%	
Property rates	2 297	2 297	397	17.3%	436	19.0%	834	36.3%	224	-	94.8%	
Service charges	2 274	2 274	172	7.6%	189	8.3%	362	15.9%	132	-	43.2%	
Other own revenue	48 371	48 371	11 750	24.3%	13 460	27.8%	25 210	52.1%	9 686	-	39.0%	
Operating Expenditure	55 511	55 511	10 506	18.9%	134 549	242.4%	145 055	261.3%	6 863	-	1 860.6%	
Employee related costs	17 379	17 379	4 019	23.1%	4 715	27.1%	8 733	50.3%	3 575	-	31.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	842	842	184	21.8%	297	35.2%	481	57.1%	102	-	190.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	37 290	37 290	6 304	16.9%	129 537	347.4%	135 841	364.3%	3 185	-	3 966.6%	
Surplus/(Deficit)	(2 568)	(2 568)	1 814		(120 464)		(118 650)		3 179			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	13 596	13 596	6 543	48.1%	3 547	26.1%	10 090	74.2%	2 088	-	69.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	14	-	-	-	14	-	-	-	-	
Grants and subsidies	13 596	13 596	6 529	48.0%	3 547	26.1%	10 076	74.1%	2 088	-	69.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	10 109	66.7%	1 183	-	199.9%	
Water	-	-	375	-	-	-	375	-	98	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 125	1 125	383	34.1%	495	44.0%	879	78.1%	343	-	44.6%	
Other	14 039	14 039	5 804	41.3%	3 051	21.7%	8 855	63.1%	743	-	311.0%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	55 511	55 511	10 506	18.9%	134 549	242.4%	145 055	261.3%	6 863	-	1 860.6%	
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	10 109	66.7%	1 183	-	199.9%	
Total	70 675	70 675	17 068	24.2%	138 095	195.4%	155 164	219.5%	8 045	-	1 616.5%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	16 000	-	38 836	-	54 836	-	5 905	-	557.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	12 915	-	11 077	-	23 991	-	1 779	-	522.8%	
Investments redeemed	-	-	2 003	-	15 000	-	17 003	-	4 000	-	275.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	1 083	-	12 759	-	13 842	-	127	-	9 982.5%	
Payments	-	-	18 324	-	38 299	-	56 623	-	3 613	-	960.0%	
Salaries, wages and allowances	-	-	2 401	-	3 828	-	4 229	-	934	-	309.8%	
Cash and creditor payments	-	-	4 415	-	12 367	-	16 782	-	1 709	-	623.5%	
Capital payments	-	-	4 167	-	3 547	-	7 713	-	842	-	321.0%	
Investments made	-	-	7 000	-	15 000	-	22 000	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	342	-	3 557	-	3 898	-	127	-	2 699.1%	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	994	-	67	-	1 061	-	-	-	(100.0%)
Service charges	-	-	43	-	67	-	110	-	-	-	(100.0%)
Grants and subsidies	-	-	951	-	-	-	951	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	401	-	401	-	-	-	(100.0%)
Employee related costs	-	-	-	-	249	-	249	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	152	-	152	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	994	-	(334)	-	660	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 853	4 853	1 492	30.7%	2 199	45.3%	3 691	76.1%	716	-	207.0%
Service charges	2 000	2 000	130	6.5%	123	6.1%	252	12.6%	132	-	(7.2%)
Grants and subsidies	2 853	2 853	1 363	47.8%	2 076	72.8%	3 439	120.5%	584	-	255.5%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 914	4 914	840	17.1%	1 425	29.0%	2 265	46.1%	883	-	61.4%
Employee related costs	3 593	3 593	720	20.0%	1 352	37.6%	2 072	57.7%	716	-	74.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	8	25.2%	-	1.0%	8	26.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 290	1 290	113	8.7%	73	5.7%	186	14.4%	107	-	(31.6%)
Surplus/(Deficit)	(61)	(61)	652	-	774	-	1 426	-	(167)	-	-

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	50	8%	42	7%	31	5%	6 231	98.1%	6 354	81.7%
Other	59	4.1%	68	4.8%	45	3.2%	1 248	87.9%	1 420	18.3%
Total	109	1.4%	110	1.4%	77	1.0%	7 479	96.2%	7 774	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	356	356	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	356	356	-	-	-	-	-	-	-	-	-
Operating Expenditure	528	528	-	-	-	-	-	-	-	-	-
Employee related costs	277	277	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172)	(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	-	-	199	5.5%	493	13.6%	2 930	80.9%	3 623	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	199	5.5%	493	13.6%	2 930	80.9%	3 623	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

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	20	20	-	-	-	-	-	-	-	-	-
Service charges	15	15	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 106	1 106	-	-	-	-	-	-	-	-	-
Employee related costs	790	790	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	316	316	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(1 086)	(1 086)	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	2	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	2	-	(100.0%)
Operating Expenditure	-	-	116	-	136	-	252	-	278	-	(51.2%)
Employee related costs	-	-	115	-	133	-	248	-	271	-	(50.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1	-	3	-	3	-	7	-	(63.1%)
Surplus/(Deficit)	-	-	(116)	-	(136)	-	(252)	-	(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	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 090	92.9%	85	7.3%	26	2.3%	(28)	(2.4%)	1 173	88.5%
Other	143	93.7%	14	9.0%	2	1.6%	(6)	(4.3%)	152	11.5%
Total	1 232	93.0%	99	7.4%	29	2.2%	(34)	(2.6%)	1 325	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	444	100.0%	-	-	-	-	-	-	444	12.2%
VAT (output less input)	288	100.0%	-	-	-	-	-	-	288	7.9%
Pensions / Retirement	41	100.0%	-	-	-	-	-	-	41	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 867	100.0%	-	-	-	-	-	-	2 867	78.8%
Total	3 641	100.0%	-	-	-	-	-	-	3 641	100.0%

Contact Details

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

Source: Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	2 721	2 721	979	36.0%	196	7.2%	1 175	43.2%	425	-	(54.0%)
Service charges	2 318	2 318	740	31.9%	165	7.1%	904	39.0%	424	-	(61.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	403	403	-	-	31	7.7%	31	7.8%	1	-	2 715.8%
Operating Expenditure	3 948	3 948	1 013	25.7%	302	7.6%	1 315	33.3%	919	-	(67.1%)
Employee related costs	3 009	3 009	781	25.9%	252	8.4%	1 033	34.3%	821	-	(69.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	130	130	54	41.7%	1	.7%	55	42.4%	16	-	(94.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	809	809	178	22.0%	49	6.0%	227	28.1%	81	-	(40.2%)
Surplus/(Deficit)	(1 227)	(1 227)	(34)		(106)		(140)		(494)		

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 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.

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	143 105	143 105	38 475	26.9%	30 254	21.1%	68 729	48.0%	40 531	-	(25.4%)	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	47 614	47 614	4 565	9.6%	3 337	7.0%	7 902	16.6%	8 522	-	(60.8%)	
Other own revenue	95 492	95 492	33 910	35.5%	26 917	28.2%	60 827	63.7%	32 009	-	(15.9%)	
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	64 600	46.8%	19 982	-	94.1%	
Employee related costs	47 998	47 998	12 232	25.5%	13 627	28.4%	25 860	53.9%	5 519	-	144.2%	
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 542	6 542	1 268	19.4%	2 313	35.4%	3 581	54.7%	174	-	1 228.9%	
Bulk purchases	15 801	15 801	-	-	9 173	58.1%	9 173	58.1%	-	-	(100.0%)	
Other expenditure	62 783	62 783	12 306	19.6%	13 680	21.8%	25 986	41.4%	14 228	-	(3.9%)	
Surplus/(Deficit)	4 981	4 981	12 669		(8 540)		4 129		20 549			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	231 540	231 540	31 287	13.5%	20 191	8.7%	51 478	22.2%	-	-	(100.0%)	
External loans	91 000	91 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	108 636	108 636	31 287	28.8%	20 191	18.6%	51 478	47.4%	-	-	(100.0%)	
Other	31 904	31 904	-	-	-	-	-	-	-	-	-	
Capital Expenditure	231 540	231 540	31 287	13.5%	20 191	8.7%	51 478	22.2%	12 434	-	62.4%	
Water	76 492	76 492	31 101	40.7%	20 093	26.3%	51 195	66.9%	11 251	-	78.6%	
Electricity	3 400	3 400	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22 000	22 000	-	-	-	-	-	-	-	-	-	
Other	129 648	129 648	186	.1%	98	.1%	283	.2%	1 182	-	(91.7%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	64 600	46.8%	19 982	-	94.1%	
Capital Expenditure	231 540	231 540	31 287	13.5%	20 191	8.7%	51 478	22.2%	12 434	-	62.4%	
Total	369 664	369 664	57 093	15.4%	58 985	16.0%	116 078	31.4%	32 416	-	82.0%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	148 453	-	152 553	-	301 006	-	38 823	-	293.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	78 389	-	68 369	-	146 758	-	33 104	-	106.5%	
Investments redeemed	-	-	58 000	-	67 438	-	125 438	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 975	-	11 247	-	13 221	-	635	-	1 671.9%	
Other receipts	-	-	10 089	-	5 500	-	15 589	-	5 084	-	8.2%	
Payments	-	-	149 851	-	172 992	-	322 843	-	36 597	-	372.7%	
Salaries, wages and allowances	-	-	5 907	-	8 520	-	14 428	-	4 393	-	77.6%	
Cash and creditor payments	-	-	42 187	-	53 961	-	96 148	-	5 793	-	831.6%	
Capital payments	-	-	38 417	-	32 492	-	70 910	-	24 232	-	34.1%	
Investments made	-	-	63 000	-	77 628	-	140 628	-	-	-	(100.0%)	
External loans repaid	-	-	283	-	283	-	566	-	189	-	50.0%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	57	-	107	-	164	-	1 590	-	(93.3%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	-	-	5 838	-	-	-	5 838	-	14 116	-	(100.0%)	
Service charges	-	-	3 138	-	-	-	3 138	-	8 491	-	(100.0%)	
Grants and subsidies	-	-	171	-	-	-	171	-	705	-	(100.0%)	
Other own revenue	-	-	2 529	-	-	-	2 529	-	4 919	-	(100.0%)	
Operating Expenditure	-	-	4 220	-	-	-	4 220	-	12 165	-	(100.0%)	
Employee related costs	-	-	2 247	-	-	-	2 247	-	1 430	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	566	-	-	-	566	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	1 408	-	-	-	1 408	-	10 735	-	(100.0%)	
Surplus/(Deficit)	-	-	1 618	-	-	-	1 618	-	1 951	-	-	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	6 389	6 389	562	8.8%	444	6.9%	1 005	15.7%	6 228	-	(92.9%)
Service charges	6 389	6 389	562	8.8%	444	6.9%	1 005	15.7%	31	-	1 346.5%
Grants and subsidies	-	-	-	-	-	-	-	-	6 197	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 668	11 668	3 404	29.2%	3 299	28.3%	6 702	57.4%	1 749	-	88.6%
Employee related costs	4 721	4 721	1 484	31.4%	1 403	29.7%	2 887	61.1%	1 000	-	40.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 230	1 230	-	-	872	70.9%	872	70.9%	118	-	637.7%
Bulk purchases	2 795	2 795	-	-	768	27.5%	768	27.5%	-	-	(100.0%)
Other expenditure	2 922	2 922	1 920	65.7%	256	8.8%	2 176	74.5%	631	-	(59.5%)
Surplus/(Deficit)	(5 279)	(5 279)	(2 842)		(2 855)		(5 697)		4 479		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	41 225	41 225	2 561	6.2%	6 718	16.3%	9 279	22.5%	-	-	(100.0%)
Service charges	41 225	41 225	859	2.1%	2 893	7.0%	3 752	9.1%	-	-	(100.0%)
Grants and subsidies	-	-	(149)	-	170	-	21	-	-	-	(100.0%)
Other own revenue	-	-	1 851	-	3 654	-	5 506	-	-	-	(100.0%)
Operating Expenditure	55 092	55 092	4 042	7.3%	14 409	26.2%	18 451	33.5%	-	-	(100.0%)
Employee related costs	20 742	20 742	831	4.0%	3 500	16.9%	4 332	20.9%	-	-	(100.0%)
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 162	5 162	688	13.3%	1 416	27.4%	2 104	40.8%	-	-	(100.0%)
Bulk purchases	13 006	13 006	-	-	8 405	64.6%	8 405	64.6%	-	-	(100.0%)
Other expenditure	11 182	11 182	2 522	22.6%	1 087	9.7%	3 610	32.3%	-	-	(100.0%)
Surplus/(Deficit)	(13 867)	(13 867)	(1 481)		(7 691)		(9 172)		-		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	896	2.3%	1 043	2.6%	1 427	3.6%	36 201	91.5%	39 567	75.0%
Electricity	33	4%	276	3.7%	34	5%	7 053	95.4%	7 396	14.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	59	1.0%	46	.8%	1 098	18.8%	4 625	79.4%	5 827	11.0%
Total	988	1.9%	1 365	2.6%	2 559	4.8%	47 878	90.7%	52 790	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	-	-	2 202	41.8%	3 066	58.2%	-	-	5 267	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 202	41.8%	3 066	58.2%	-	-	5 267	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	817	817	-	-	-	-	-	-	-	-	-
Employee related costs	705	705	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(817)	(817)	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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. M. H. Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: uMhlathuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	1 042 386	1 218 116	288 366	27.7%	262 661	21.6%	551 028	45.2%	222 737	50.7%	17.9%	
Property rates	130 795	130 795	41 662	31.9%	32 345	24.7%	74 007	56.6%	24 450	55.1%	32.3%	
Service charges	558 897	728 438	180 858	32.4%	160 352	22.0%	341 210	46.8%	124 458	53.3%	28.8%	
Other own revenue	352 694	358 884	65 846	18.7%	69 964	19.5%	135 811	37.8%	73 830	44.2%	(5.2%)	
Operating Expenditure	1 043 259	1 202 035	281 965	27.0%	262 637	21.8%	544 601	45.3%	226 581	48.3%	15.9%	
Employee related costs	310 966	310 966	68 243	21.9%	73 484	23.6%	141 727	45.6%	66 703	48.6%	10.2%	
Provision for working capital	825	825	48	5.8%	-	-	48	5.8%	118	19.3%	(100.0%)	
Repairs and maintenance	203 874	203 874	40 940	20.1%	47 324	23.2%	88 263	43.3%	44 198	36.1%	7.1%	
Bulk purchases	260 957	419 733	112 803	43.2%	77 987	18.6%	190 790	45.5%	55 634	55.5%	40.2%	
Other expenditure	266 637	266 637	59 931	22.5%	63 842	23.9%	123 772	46.4%	59 927	52.1%	6.5%	
Surplus/(Deficit)	(873)	16 081	6 401		24		6 427		(3 844)			

Part 2: Capital Revenue and Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	559 468	559 468	46 333	8.3%	97 461	17.4%	143 793	25.7%	51 483	18.9%	89.3%	
External loans	200 807	200 807	25 032	12.5%	41 440	20.6%	66 472	33.1%	30 892	20.7%	34.1%	
Internal contributions	200 492	200 492	7 276	3.6%	25 786	12.9%	33 062	16.5%	4 348	20.3%	493.1%	
Grants and subsidies	52 743	52 743	3 491	6.6%	16 839	31.9%	20 330	38.5%	3 987	16.7%	322.4%	
Other	105 425	105 425	10 534	10.0%	13 395	12.7%	23 929	22.7%	12 257	14.9%	9.3%	
Capital Expenditure	559 468	559 468	46 333	8.3%	97 461	17.4%	143 793	25.7%	51 483	18.9%	89.3%	
Water	148 349	148 349	12 739	8.6%	36 459	24.6%	49 198	33.2%	12 459	17.6%	192.6%	
Electricity	134 882	134 882	12 735	9.4%	20 124	14.9%	32 858	24.4%	12 220	15.8%	64.7%	
Housing	9 500	9 500	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	130 504	130 504	10 582	8.1%	21 163	16.2%	31 745	24.3%	16 035	30.2%	32.0%	
Other	136 233	136 233	10 277	7.5%	19 715	14.5%	29 993	22.0%	10 769	16.1%	83.1%	

Total Capital and Operating Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	1 043 259	1 202 035	281 965	27.0%	262 637	21.8%	544 601	45.3%	226 581	48.3%	15.9%	
Capital Expenditure	559 468	559 468	46 333	8.3%	97 461	17.4%	143 793	25.7%	51 483	18.9%	89.3%	
Total	1 602 727	1 761 503	328 297	20.5%	360 097	20.4%	688 395	39.1%	278 064	39.0%	29.5%	

Part 3: Cash Receipts and Payments

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	1 932 362	1 932 362	549 274	28.4%	464 715	24.0%	1 013 989	52.5%	412 363	58.4%	12.7%	
External loans	380 221	380 221	245 000	64.4%	-	-	245 000	64.4%	-	-	-	
Grants and subsidies	153 558	153 558	42 082	27.4%	40 844	26.6%	82 926	54.0%	18 002	58.3%	126.9%	
Investments redeemed	340 000	340 000	30 000	8.8%	160 000	47.1%	190 000	55.9%	150 000	175.0%	6.7%	
Statutory receipts (including VAT)	65 720	65 720	31 971	48.6%	31 798	48.4%	63 769	97.0%	25 571	72.3%	24.4%	
Other receipts	992 863	992 863	200 221	20.2%	232 073	23.4%	432 294	43.5%	218 790	46.2%	6.1%	
Payments	1 980 651	1 980 651	562 513	28.4%	473 150	23.9%	1 035 663	52.3%	411 601	60.6%	15.0%	
Salaries, wages and allowances	269 435	269 435	43 442	16.1%	47 584	17.7%	91 026	33.8%	43 099	48.2%	10.4%	
Cash and creditor payments	540 437	540 437	202 404	37.5%	182 630	33.8%	385 034	71.2%	118 419	56.2%	54.2%	
Capital payments	559 468	559 468	80 589	14.4%	86 485	15.5%	167 074	29.9%	42 877	25.8%	101.7%	
Investments made	470 000	470 000	200 000	42.6%	100 000	21.3%	300 000	63.8%	160 000	162.5%	(37.5%)	
External loans repaid	33 342	33 342	11 211	33.6%	30 374	91.1%	41 585	124.7%	18 843	51.4%	61.2%	
Statutory payments (including VAT)	103 565	103 565	23 963	23.1%	25 311	24.4%	49 274	47.6%	27 243	48.3%	(7.1%)	
Other payments	4 404	4 404	904	20.5%	766	17.4%	1 670	37.9%	1 120	51.6%	(31.6%)	

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

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	186 929	186 929	40 508	21.7%	47 467	25.4%	87 975	47.1%	39 708	53.3%	19.5%	
Service charges	90 370	90 370	22 798	25.2%	26 728	29.6%	49 527	54.8%	21 546	52.4%	24.2%	
Grants and subsidies	89 244	89 244	16 660	18.7%	17 057	19.1%	33 717	37.8%	16 824	56.0%	1.4%	
Other own revenue	7 315	7 315	1 050	14.4%	3 681	50.3%	4 731	64.7%	1 358	38.5%	171.1%	
Operating Expenditure	120 621	120 621	28 529	23.7%	30 887	25.6%	59 416	49.3%	28 921	46.2%	6.8%	
Employee related costs	18 945	18 945	4 439	23.4%	4 476	23.6%	8 915	47.1%	4 212	50.5%	6.2%	
Provision for working capital	300	300	48	16.0%	-	-	48	16.0%	29	13.1%	(100.0%)	
Repairs and maintenance	24 612	24 612	5 153	20.9%	6 478	26.3%	11 631	47.3%	6 398	32.7%	1.3%	
Bulk purchases	25 711	25 711	6 854	26.7%	6 755	26.3%	13 609	52.9%	6 312	49.8%	7.0%	
Other expenditure	51 053	51 053	12 034	23.6%	13 179	25.8%	25 213	49.4%	11 970	52.1%	10.1%	
Surplus/(Deficit)	66 308	66 308	11 979		16 580		28 559		10 787			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	393 445	562 985	138 497	35.2%	113 304	20.1%	251 801	44.7%	79 489	52.3%	42.5%
Service charges	386 151	555 692	136 713	35.4%	112 330	20.2%	249 043	44.8%	83 767	54.3%	34.1%
Grants and subsidies	3 627	3 627	444	12.2%	444	12.2%	889	24.5%	(3 877)	(246.9%)	(111.5%)
Other own revenue	3 667	3 667	1 340	36.5%	530	14.5%	1 870	51.0%	(401)	(12.9%)	(232.3%)
Operating Expenditure	310 476	469 252	121 501	39.1%	89 597	19.1%	211 098	45.0%	68 210	56.9%	31.4%
Employee related costs	28 093	28 093	6 497	23.1%	9 174	32.7%	15 672	55.8%	6 145	47.6%	49.3%
Provision for working capital	230	230	-	-	-	-	-	-	47	25.9%	(100.0%)
Repairs and maintenance	34 478	34 478	6 958	19.1%	7 654	21.0%	14 612	40.1%	7 614	49.5%	5%
Bulk purchases	235 246	394 022	105 948	45.0%	71 233	18.1%	177 181	45.0%	49 323	56.3%	44.4%
Other expenditure	10 429	10 429	2 098	20.1%	1 536	14.7%	3 634	34.8%	5 081	129.8%	(69.8%)
Surplus/(Deficit)	82 969	93 733	16 996		23 707		40 703		11 279		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	86 942	86 942	15 141	17.4%	33 045	38.0%	48 187	55.4%	13 894	48.6%	137.8%
Service charges	47 013	47 013	11 641	24.8%	11 838	25.2%	23 480	49.9%	10 962	49.7%	8.0%
Grants and subsidies	36 701	36 701	3 110	8.5%	3 570	9.7%	6 680	18.2%	2 520	46.2%	41.7%
Other own revenue	3 228	3 228	390	12.1%	17 636	54.6%	18 026	55.8%	411	37.5%	4 190.8%
Operating Expenditure	61 683	61 683	14 421	23.4%	17 353	28.1%	31 774	51.5%	15 344	49.5%	13.1%
Employee related costs	23 198	23 198	5 872	25.3%	3 846	16.6%	9 719	41.9%	5 564	50.7%	(30.9%)
Provision for working capital	65	65	-	-	-	-	-	-	12	19.6%	(100.0%)
Repairs and maintenance	20 544	20 544	2 988	14.5%	4 718	23.0%	7 706	37.5%	4 935	40.9%	(4.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 875	17 875	5 560	31.1%	8 789	49.2%	14 350	80.3%	4 833	58.3%	81.9%
Surplus/(Deficit)	25 259	25 259	720		15 692		16 413		(1 450)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	39 170	39 170	10 257	26.2%	10 236	26.1%	20 493	52.3%	8 993	49.8%	13.8%
Service charges	31 104	31 104	8 255	26.5%	8 240	26.5%	16 495	53.0%	7 361	50.0%	11.9%
Grants and subsidies	7 997	7 997	1 999	25.0%	1 999	25.0%	3 998	50.0%	1 623	50.0%	23.2%
Other own revenue	69	69	3	4.6%	(4)	(5.5%)	(1)	(1.0%)	9	(11.2%)	(142.9%)
Operating Expenditure	34 112	34 112	8 045	23.6%	7 109	20.8%	15 154	44.4%	6 498	43.5%	9.4%
Employee related costs	26 216	26 216	6 293	24.0%	5 053	19.3%	11 346	43.3%	6 500	51.7%	(22.3%)
Provision for working capital	50	50	-	-	-	-	-	-	6	18.4%	(100.0%)
Repairs and maintenance	100	100	-	-	-	-	-	-	3	9.1%	(97.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 746	7 746	1 752	22.6%	2 056	26.5%	3 808	49.2%	(10)	16.1%	(20 041.6%)
Surplus/(Deficit)	5 058	5 058	2 212		3 127		5 339		2 495		

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	11 639	51.3%	2 576	11.3%	406	1.8%	8 076	35.6%	22 696	29.8%
Electricity	19 234	86.4%	1 627	7.3%	345	1.5%	1 055	4.7%	22 261	29.3%
Property Rates	9 418	51.0%	1 015	5.5%	493	2.7%	7 554	40.9%	18 480	24.3%
Other	3 913	31.0%	1 154	9.2%	336	2.7%	7 202	57.1%	12 605	16.6%
Total	44 205	58.1%	6 372	8.4%	1 579	2.1%	23 886	31.4%	76 043	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	29 693	100.0%	-	-	-	-	-	-	29 693	18.9%
Bulk Water	4 727	100.0%	-	-	-	-	-	-	4 727	3.0%
PAYE deductions	3 227	100.0%	-	-	-	-	-	-	3 227	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 569	100.0%	-	-	-	-	-	-	3 569	2.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	114 178	100.0%	-	-	-	-	-	-	114 178	72.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 691	100.0%	-	-	-	-	-	-	1 691	1.1%
Total	157 086	100.0%	-	-	-	-	-	-	157 086	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	Hilton Renald	035 907 5091

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ntambanana(KZN283)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	18 534	18 534	5 425	29.3%	-	-	5 425	29.3%	-	-	-
Property rates	431	431	25	5.8%	-	-	25	5.8%	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18 103	18 103	5 400	29.8%	-	-	5 400	29.8%	-	-	-
Operating Expenditure	18 214	18 214	3 377	18.5%	-	-	3 377	18.5%	-	-	-
Employee related costs	5 919	5 919	1 641	27.7%	-	-	1 641	27.7%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	341	341	32	9.4%	-	-	32	9.4%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 954	11 954	1 704	14.3%	-	-	1 704	14.3%	-	-	-
Surplus/(Deficit)	320	320	2 048		-	-	2 048		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	5 187	5 187	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 187	5 187	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 187	5 187	809	15.6%	-	-	809	15.6%	-	-	-
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 187	5 187	809	15.6%	-	-	809	15.6%	-	-	-

Total Capital and Operating Expenditure

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	18 214	18 214	3 377	18.5%	-	-	3 377	18.5%	-	-	-
Capital Expenditure	5 187	5 187	809	15.6%	-	-	809	15.6%	-	-	-
Total	23 401	23 401	4 186	17.9%	-	-	4 186	17.9%	-	-	-

Part 3: Cash Receipts and Payments

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	18 534	18 534	-	-	2 584	13.9%	2 584	13.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 474	2 474	-	-	1 660	67.1%	1 660	67.1%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	16 060	16 060	-	-	924	5.8%	924	5.8%	-	-	(100.0%)
Payments	26 574	26 574	6	-	2 681	10.1%	2 687	10.1%	-	-	(100.0%)
Salaries, wages and allowances	8 019	8 019	-	-	658	8.2%	658	8.2%	-	-	(100.0%)
Cash and creditor payments	341	341	6	1.8%	34	10.1%	41	11.9%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	18 214	18 214	-	-	1 988	10.9%	1 988	10.9%	-	-	(100.0%)

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

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	75	100.0%	-	-	-	-	-	-	75	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	64	100.0%	-	-	-	-	-	-	64	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	0.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	965	100.0%	-	-	-	-	-	-	965	86.7%
Total	1 114	100.0%	-	-	-	-	-	-	1 114	100.0%

Contact Details

Municipal Manager	R P Mhguni	035 792 7093
Financial Manager	T R N Mlyeza	035 792 7093

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	25 587	25 587	7 262	28.4%	8 046	31.4%	15 308	59.8%	4 766	-	68.8%
Service charges	23 452	23 452	6 189	26.4%	7 517	32.1%	13 706	58.4%	4 618	-	62.8%
Grants and subsidies	1 324	1 324	931	70.3%	393	29.7%	1 324	100.0%	-	-	(100.0%)
Other own revenue	554	554	142	25.7%	136	24.6%	278	50.3%	134	-	1.5%
Operating Expenditure	19 351	19 351	5 480	28.3%	5 558	28.7%	11 038	57.0%	4 152	-	33.9%
Employee related costs	3 863	3 863	1 143	29.6%	852	22.0%	1 995	51.7%	785	-	8.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	778	778	145	18.7%	195	25.0%	340	43.7%	96	-	103.1%
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	7 101	61.5%	2 675	-	37.7%
Other expenditure	3 155	3 155	774	24.5%	827	26.2%	1 601	50.8%	596	-	39.0%
Surplus/(Deficit)	6 236	6 236	1 782		2 488		4 270		614		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)
Operating Expenditure	276	276	68	24.5%	83	30.2%	151	54.7%	180	-	(53.7%)
Employee related costs	221	221	61	27.5%	77	34.7%	138	62.3%	158	-	(51.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	1.1%	-	-	-	1.1%	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41	41	7	16.1%	6	15.3%	13	31.5%	22	-	(70.9%)
Surplus/(Deficit)	(276)	(276)	(67)		(83)		(150)		(179)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	5 378	5 378	1 580	29.4%	1 232	22.9%	2 812	52.3%	980	-	25.7%
Service charges	4 822	4 822	1 029	21.3%	1 228	25.5%	2 257	46.8%	980	-	25.4%
Grants and subsidies	550	550	550	100.0%	-	-	550	100.0%	-	-	-
Other own revenue	6	6	1	17.0%	4	65.7%	5	82.6%	-	-	(100.0%)
Operating Expenditure	7 265	7 265	1 369	18.8%	2 121	29.2%	3 490	48.0%	1 513	-	40.2%
Employee related costs	3 643	3 643	795	21.8%	975	26.8%	1 770	48.6%	681	-	43.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	302	302	95	31.3%	289	95.5%	383	126.8%	82	-	251.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 320	3 320	479	14.4%	858	25.8%	1 337	40.3%	749	-	14.5%
Surplus/(Deficit)	(1 887)	(1 887)	211		(889)		(678)		(533)		

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	(855)	155.3%	63	(11.4%)	40	(7.3%)	201	(36.5%)	(551)	(3.9%)
Property Rates	(303)	(4.1%)	368	4.9%	300	4.0%	7 086	95.1%	7 451	52.3%
Other	1 185	16.2%	887	12.1%	143	1.9%	5 120	69.8%	7 334	51.5%
Total	27	.2%	1 317	9.3%	483	3.4%	12 408	87.2%	14 235	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	977	100.0%	-	-	-	-	-	-	977	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	346	100.0%	-	-	-	-	-	-	346	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	619	100.0%	-	-	-	-	-	-	619	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 385	100.0%	-	-	-	-	-	-	7 385	54.3%
Auditor-General	192	100.0%	-	-	-	-	-	-	192	1.4%
Other	4 094	100.0%	-	-	-	-	-	-	4 094	30.1%
Total	13 613	100.0%	-	-	-	-	-	-	13 613	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	6 763	7 962	2 709	40.1%	1 837	23.1%	4 547	57.1%	1 336	55.8%	37.5%	
Service charges	5 460	6 510	1 757	32.2%	1 837	28.2%	3 595	55.2%	1 336	55.0%	37.5%	
Grants and subsidies	803	952	952	118.5%	-	-	952	100.0%	-	100.0%	-	
Other own revenue	500	500	-	-	-	-	-	-	-	27.1%	-	
Operating Expenditure	7 938	8 997	1 971	24.8%	1 930	21.5%	3 901	43.4%	1 934	42.1%	(2%)	
Employee related costs	900	900	171	19.0%	176	19.6%	347	38.6%	185	43.1%	(4.4%)	
Provision for working capital	100	100	-	-	-	-	-	-	85	100.0%	(100.0%)	
Repairs and maintenance	505	505	66	13.1%	71	14.1%	137	27.2%	54	42.7%	31.3%	
Bulk purchases	4 220	5 130	1 646	39.0%	1 188	23.2%	2 834	55.3%	1 255	57.1%	(5.3%)	
Other expenditure	2 213	2 362	88	4.0%	494	20.9%	582	24.6%	356	18.0%	39.0%	
Surplus/(Deficit)	(1 175)	(1 035)	738		(93)		646		(598)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	1 344	1 344	754	56.1%	191	14.2%	945	70.3%	-	-	(100.0%)	
Service charges	740	740	190	25.7%	191	25.8%	381	51.5%	-	-	(100.0%)	
Grants and subsidies	500	500	500	100.0%	-	-	500	100.0%	-	-	-	
Other own revenue	104	104	64	61.3%	-	-	64	61.3%	-	-	-	
Operating Expenditure	1 286	1 286	278	21.6%	239	18.6%	517	40.2%	-	-	(100.0%)	
Employee related costs	515	515	116	22.5%	147	28.5%	263	51.1%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	239	239	56	23.3%	16	6.7%	72	30.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	532	532	106	19.9%	76	14.3%	182	34.2%	-	-	(100.0%)	
Surplus/(Deficit)	58	58	476		(48)		428		-	-		

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	701	78.3%	9	1.1%	5	0.5%	180	20.1%	895	27.9%
Property Rates	179	8.7%	129	6.3%	88	4.3%	1 658	80.7%	2 054	64.0%
Other	87	33.7%	8	2.9%	6	2.4%	157	61.0%	257	8.0%
Total	967	30.1%	146	4.5%	99	3.1%	1 995	62.2%	3 206	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	20	100.0%	-	-	-	-	-	-	20	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	20	100.0%	-	-	-	-	-	-	20	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.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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. Mpuuzose (acting)	035 833 0067

Source: Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Kwazulu-Natal: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	386 813	386 813	100 197	25.9%	134 047	34.7%	234 243	60.6%	63 024	45.2%	112.7%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	29 247	29 247	8 253	28.2%	8 117	27.8%	16 370	56.0%	8 189	49.4%	(9%)	
Other own revenue	357 566	357 566	91 944	25.7%	125 930	35.2%	217 874	60.9%	54 835	44.8%	129.7%	
Operating Expenditure	276 922	276 922	62 979	22.7%	98 966	35.7%	161 945	58.5%	54 182	47.9%	82.7%	
Employee related costs	74 053	74 053	13 383	18.1%	16 217	21.9%	29 600	40.0%	13 262	41.9%	22.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	21 939	21 939	4 502	20.5%	3 680	16.8%	8 182	37.3%	1 913	31.6%	92.4%	
Bulk purchases	14 800	14 800	4 602	31.1%	5 116	34.6%	9 718	65.7%	2 725	38.5%	87.7%	
Other expenditure	166 130	166 130	40 492	24.4%	73 953	44.5%	114 445	68.9%	36 281	55.6%	103.8%	
Surplus/(Deficit)	109 891	109 891	37 218		35 081		72 298		8 842			

Part 2: Capital Revenue and Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	170 894	170 894	7 155	4.2%	42 688	25.0%	49 843	29.2%	8 154	10.6%	423.5%	
External loans	46 000	46 000	-	-	17 809	38.7%	17 809	38.7%	-	-	7 742 734.6%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	113 574	113 574	7 105	6.3%	21 134	18.6%	28 238	24.9%	7 884	14.3%	168.0%	
Other	11 320	11 320	50	.4%	3 746	33.1%	3 797	33.5%	269	5.5%	1 292.8%	
Capital Expenditure	170 894	170 894	7 155	4.2%	42 688	25.0%	49 843	29.2%	8 154	10.6%	423.5%	
Water	139 514	139 514	7 105	5.1%	21 632	15.5%	28 737	20.6%	7 432	12.6%	191.1%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	
Other	31 380	31 380	50	.2%	21 057	67.1%	21 106	67.3%	722	3.9%	2 816.1%	

Total Capital and Operating Expenditure

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	276 922	276 922	62 979	22.7%	98 966	35.7%	161 945	58.5%	54 182	47.9%	82.7%	
Capital Expenditure	170 894	170 894	7 155	4.2%	42 688	25.0%	49 843	29.2%	8 154	10.6%	423.5%	
Total	447 816	447 816	70 134	15.7%	141 654	31.6%	211 788	47.3%	62 335	29.4%	127.2%	

Part 3: Cash Receipts and Payments

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	432 818	432 818	372 606	86.1%	390 053	90.1%	762 659	176.2%	187 602	140.1%	107.9%	
External loans	46 000	46 000	30 000	65.2%	-	-	30 000	65.2%	-	-	-	
Grants and subsidies	337 212	337 212	46 498	13.8%	87 544	26.0%	134 042	39.8%	61 843	53.7%	41.6%	
Investments redeemed	18 085	18 085	278 387	1539.3%	281 657	1557.4%	560 044	3 096.7%	108 046	3 937.3%	160.7%	
Statutory receipts (including VAT)	-	-	7 672	-	7 813	-	15 484	-	4 651	-	68.0%	
Other receipts	31 521	31 521	10 049	31.9%	13 039	41.4%	23 088	73.2%	13 062	79.4%	(2%)	
Payments	430 273	430 273	393 110	91.4%	391 792	91.1%	784 902	182.4%	211 813	142.7%	85.0%	
Salaries, wages and allowances	74 867	74 867	10 857	14.5%	14 639	19.6%	25 496	34.1%	13 577	39.0%	7.8%	
Cash and creditor payments	124 536	124 536	68 872	55.3%	63 871	51.3%	132 743	106.6%	46 613	82.5%	37.0%	
Capital payments	170 893	170 893	20 185	11.8%	45 771	26.8%	65 956	38.6%	13 740	25.8%	233.1%	
Investments made	-	-	290 000	-	265 000	-	555 000	-	135 000	-	96.3%	
External loans repaid	12 666	12 666	-	-	-	-	-	-	1 510	15.4%	(100.0%)	
Statutory payments (including VAT)	-	-	3 196	-	2 511	-	5 707	-	1 373	-	82.9%	
Other payments	47 311	47 311	-	-	-	-	-	-	-	-	-	

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

	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	91 952	91 952	5 844	6.4%	48 557	52.8%	54 401	59.2%	19 818	99.4%	145.0%	
Service charges	17 988	17 988	5 428	30.2%	5 270	29.3%	10 698	59.5%	5 565	47.3%	(5.3%)	
Grants and subsidies	73 964	73 964	96	.1%	43 043	58.2%	43 139	58.3%	14 224	114.5%	202.6%	
Other own revenue	-	-	320	-	244	-	564	-	29	1 721.8%	741.3%	
Operating Expenditure	133 917	133 917	42 636	31.8%	51 757	38.6%	94 393	70.5%	25 037	39.2%	106.7%	
Employee related costs	37 443	37 443	6 641	17.7%	7 964	21.3%	14 605	39.0%	6 236	40.1%	27.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	20 771	20 771	4 390	21.1%	3 540	17.0%	7 931	38.2%	1 765	32.1%	100.6%	
Bulk purchases	13 000	13 000	3 431	26.4%	3 626	27.9%	7 057	54.3%	2 318	36.5%	56.4%	
Other expenditure	62 703	62 703	28 174	44.9%	36 626	58.4%	64 800	103.3%	14 718	47.6%	148.8%	
Surplus/(Deficit)	(41 965)	(41 965)	(36 792)		(3 200)		(39 992)		(5 219)			

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	1 920	1 920	737	38.4%	747	38.9%	1 483	77.3%	583	64.9%	28.0%
Service charges	1 920	1 920	737	38.4%	739	38.5%	1 476	76.9%	583	64.8%	26.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	8	-	8	-	1	-	1 076.7%
Operating Expenditure	2 276	2 276	1 253	55.1%	1 679	73.8%	2 933	128.8%	544	46.0%	208.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 800	1 800	1 171	65.0%	1 490	82.8%	2 640	147.8%	407	52.2%	265.9%
Other expenditure	476	476	83	17.4%	190	39.8%	272	57.2%	137	30.7%	38.5%
Surplus/(Deficit)	(356)	(356)	(516)		(932)		(1 450)		39		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	2 544	2 544	903	35.5%	880	34.6%	1 783	70.1%	729	55.3%	20.8%
Service charges	2 544	2 544	903	35.5%	880	34.6%	1 783	70.1%	729	55.3%	20.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 916	17 916	3 135	17.5%	4 353	24.3%	7 487	41.8%	5 380	53.2%	(19.1%)
Employee related costs	989	989	74	7.5%	70	7.1%	144	14.6%	79	24.1%	(11.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	141	141	1	.7%	-	-	1	.7%	3	10.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 785	16 785	3 060	18.2%	4 283	25.5%	7 342	43.7%	5 298	1 084.3%	(19.2%)
Surplus/(Deficit)	(15 372)	(15 372)	(2 232)		(3 473)		(5 704)		(4 651)		

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	6 795	6 795	1 185	17.4%	1 227	18.1%	2 412	35.5%	1 313	53.2%	(6.5%)
Service charges	6 795	6 795	1 185	17.4%	1 227	18.1%	2 412	35.5%	1 313	53.2%	(6.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 876	10 876	689	6.3%	4 068	37.4%	4 757	43.7%	3 063	57.2%	32.8%
Employee related costs	204	204	44	21.3%	51	25.1%	95	46.7%	43	52.2%	19.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	28	28	-	-	2	8.0%	2	8.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 644	10 644	644	6.1%	4 015	37.7%	4 659	43.8%	3 020	57.5%	32.9%
Surplus/(Deficit)	(4 081)	(4 081)	496		(2 841)		(2 345)		(1 750)		

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	1 821	13.4%	1 491	11.0%	1 096	8.1%	9 158	67.5%	13 567	77.1%
Electricity	180	48.0%	126	33.6%	41	10.8%	29	7.7%	376	2.1%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 150	31.5%	401	11.0%	149	4.1%	1 947	53.4%	3 647	20.7%
Total	3 151	17.9%	2 018	11.5%	1 286	7.3%	11 134	63.3%	17 589	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	202	100.0%	-	-	-	-	-	-	202	2.6%
Bulk Water	361	100.0%	-	-	-	-	-	-	361	4.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 072	98.5%	15	.2%	93	1.3%	-	-	7 180	92.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 635	98.6%	15	.2%	93	1.2%	-	-	7 743	100.0%

Contact Details

Municipal Manager	B B Bityela	035 799 2501
Financial Manager	C A Staniland	035 799 2509

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	6 735	6 735	2 429	36.1%	1 656	24.6%	4 085	60.7%	1 402	48.0%	18.0%
Service charges	5 814	5 814	1 848	31.8%	1 430	24.6%	3 278	56.4%	847	40.5%	68.7%
Grants and subsidies	856	856	571	66.7%	214	25.0%	785	91.7%	200	58.3%	7.0%
Other own revenue	65	65	11	16.9%	12	18.0%	23	34.9%	9	11.3%	27.1%
Operating Expenditure	6 207	6 207	1 042	16.8%	1 647	26.5%	2 689	43.3%	950	30.4%	73.5%
Employee related costs	644	644	201	31.3%	190	29.5%	391	60.7%	151	57.5%	25.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	428	428	22	5.2%	124	28.9%	146	34.1%	87	32.0%	42.3%
Bulk purchases	3 420	3 420	818	23.9%	1 114	32.6%	1 932	56.5%	429	34.3%	159.8%
Other expenditure	1 716	1 716	-	-	220	12.8%	220	12.8%	283	16.7%	(22.3%)
Surplus/(Deficit)	528	528	1 387		9		1 396		452		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 603	4 603	2 748	59.7%	1 256	27.3%	4 004	87.0%	1 368	55.6%	(8.2%)
Service charges	4 603	4 603	2 748	59.7%	1 256	27.3%	4 003	87.0%	1 176	55.1%	6.8%
Grants and subsidies	-	-	-	-	-	-	-	-	193	58.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	(107.7%)
Operating Expenditure	5 710	5 710	850	14.9%	1 415	24.8%	2 265	39.7%	935	27.5%	51.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 710	5 710	850	14.9%	1 415	24.8%	2 265	39.7%	935	27.5%	51.4%
Surplus/(Deficit)	(1 107)	(1 107)	1 898		(159)		1 739		433		

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	492	47.0%	225	21.4%	-	-	331	31.6%	1 048	2.0%
Property Rates	1 524	4.4%	1 124	3.2%	956	2.8%	31 025	89.6%	34 628	65.9%
Other	293	1.7%	349	2.1%	320	1.9%	15 918	94.3%	16 880	32.1%
Total	2 309	4.4%	1 697	3.2%	1 276	2.4%	47 274	89.9%	52 556	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	-	-	-	-	-	-	662	100.0%	662	20.9%
Trade Creditors	458	89.8%	52	10.2%	-	-	-	-	510	16.1%
Auditor-General	317	100.0%	-	-	-	-	-	-	317	10.0%
Other	187	11.2%	-	-	-	-	1 488	88.8%	1 675	52.9%
Total	963	30.4%	52	1.6%	-	-	2 150	67.9%	3 165	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	182 477	207 804	54 244	29.7%	45 263	21.8%	99 507	47.9%	38 636	49.6%	17.2%
Service charges	139 119	200 174	43 730	31.4%	43 660	21.8%	87 390	43.7%	38 619	61.3%	13.1%
Grants and subsidies	8 219	3 219	-	-	-	-	-	-	-	10.6%	-
Other own revenue	35 139	4 411	10 514	29.9%	1 603	36.4%	12 117	274.7%	17	13.7%	9 403.9%
Operating Expenditure	193 189	223 600	47 493	24.6%	44 521	19.9%	92 014	41.2%	36 969	51.1%	20.4%
Employee related costs	20 263	20 263	4 314	21.3%	4 191	20.7%	8 505	42.0%	3 357	37.2%	24.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 421	11 921	1 942	23.1%	2 103	17.6%	4 045	33.9%	1 783	53.8%	18.0%
Bulk purchases	110 000	140 912	33 163	30.1%	29 587	21.0%	62 750	44.5%	22 520	56.7%	31.4%
Other expenditure	54 504	50 503	8 074	14.8%	8 640	17.1%	16 714	33.1%	9 309	46.0%	(7.2%)
Surplus/(Deficit)	(10 712)	(15 796)	6 751		742		7 493		1 667		

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

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
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		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	32 208	32 208	5 823	18.1%	5 796	18.0%	11 620	36.1%	5 627	50.2%	3.0%
Service charges	25 207	25 207	5 823	23.1%	5 796	23.0%	11 620	46.1%	5 627	40.7%	3.0%
Grants and subsidies	6 996	6 996	-	-	-	-	-	-	-	34.8%	-
Other own revenue	4	4	-	-	-	-	-	0.3%	-	24 077.9%	-
Operating Expenditure	30 132	30 132	5 556	18.4%	7 705	25.6%	13 262	44.0%	5 666	46.7%	36.0%
Employee related costs	3 770	3 770	599	15.9%	653	17.3%	1 252	33.2%	559	43.0%	16.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	576	576	152	26.3%	145	25.2%	297	51.5%	130	44.3%	11.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 786	25 786	4 805	18.6%	6 907	26.8%	11 713	45.4%	4 977	47.3%	38.8%
Surplus/(Deficit)	2 076	2 076	267		(1 909)		(1 642)		(39)		

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	6 296	51.9%	1 265	10.4%	554	4.6%	4 007	33.1%	12 123	9.8%
Property Rates	8 802	14.1%	4 901	7.9%	3 865	6.2%	44 781	71.8%	62 349	50.2%
Other	1 594	3.2%	1 616	3.2%	764	1.5%	45 809	92.0%	49 783	40.1%
Total	16 692	13.4%	7 782	6.3%	5 183	4.2%	94 597	76.1%	124 254	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	10 717	100.0%	-	-	-	-	-	-	10 717	22.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 100	100.0%	-	-	-	-	-	-	1 100	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 393	100.0%	-	-	-	-	-	-	1 393	2.9%
Loan repayments	3 413	100.0%	-	-	-	-	-	-	3 413	7.1%
Trade Creditors	1 240	49.9%	-	-	-	-	-	-	2 480	5.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 705	78.6%	5 750	19.9%	436	1.5%	-	-	28 891	60.2%
Total	40 569	84.5%	6 945	14.5%	472	1.0%	16	-	48 002	100.0%

Contact Details

Municipal Manager	M O S Zunjū	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	41	40.9%	-	-	-	-	59	59.1%	100	100.0%
Total	41	40.9%	-	-	-	-	59	59.1%	100	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	2 047	100.0%	-	-	-	-	-	-	2 047	100.0%
Total	2 047	100.0%	-	-	-	-	-	-	2 047	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.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	2.6%	4	8.1%	4	8.0%	36	81.3%	45	100.0%
Total	1	2.6%	4	8.1%	4	8.0%	36	81.3%	45	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	47	100.0%	-	-	-	-	-	-	47	1.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 886	100.0%	-	-	-	-	-	-	2 886	98.4%
Total	2 933	100.0%	-	-	-	-	-	-	2 933	100.0%

Contact Details

Municipal Manager	M. V W Mhlongo	032 481 2047
Financial Manager	P Sibya	032 481 2047

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	211 388	211 388	69 184	32.7%	63 598	30.1%	132 781	62.8%	45 873	43.8%	38.6%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	
Service charges	78 597	78 597	21 655	27.6%	23 467	29.9%	45 122	57.4%	13 227	45.3%	77.4%	
Other own revenue	132 791	132 791	47 529	35.8%	40 131	30.2%	87 660	66.0%	32 646	43.2%	22.9%	
Operating Expenditure	211 388	211 388	39 401	18.6%	53 909	25.5%	93 310	44.1%	41 698	35.0%	29.3%	
Employee related costs	64 914	64 914	14 500	22.3%	16 088	24.8%	30 588	47.1%	15 442	51.6%	4.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 532	8 532	1 139	13.3%	2 933	34.4%	4 072	47.7%	1 534	22.2%	91.2%	
Bulk purchases	36 100	36 100	3 458	9.6%	8 831	24.5%	12 289	34.0%	6 357	38.4%	38.9%	
Other expenditure	101 842	101 842	20 304	19.9%	26 057	25.6%	46 361	45.5%	18 365	28.2%	41.9%	
Surplus/(Deficit)	-	-	29 783		9 689		39 471		4 175			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	42.1%	25.3%
External loans	18 750	18 750	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	130 327	20 495	15.7%	28 483	21.9%	48 978	37.6%	22 740	51.8%	25.3%
Other	645	645	-	-	-	-	-	-	-	-	-
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	42.1%	25.3%
Water	148 327	148 327	20 495	13.8%	28 483	19.2%	48 978	33.0%	22 740	46.5%	25.3%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 395	1 395	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	211 388	211 388	39 401	18.6%	53 909	25.5%	93 310	44.1%	41 698	35.0%	29.3%
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	42.1%	25.3%
Total	361 110	361 110	59 896	16.6%	82 391	22.8%	142 288	39.4%	64 438	37.2%	27.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	355 915	355 915	77 803	21.9%	79 881	22.4%	157 685	44.3%	62 886	46.6%	27.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	291 109	291 109	63 507	21.8%	62 577	21.5%	126 083	43.3%	50 663	51.0%	23.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 674	10 674	1 601	15.0%	1 669	15.6%	3 270	30.6%	1 402	19.0%	
Other receipts	54 132	54 132	12 695	23.5%	15 636	28.9%	28 331	52.3%	10 821	42.4%	
Payments	356 041	356 041	53 500	15.0%	78 329	22.0%	131 829	37.0%	60 911	40.2%	26.6%
Salaries, wages and allowances	64 914	64 914	14 500	22.3%	16 088	24.8%	30 588	47.1%	15 442	39.9%	4.2%
Cash and creditor payments	94 724	94 724	13 394	14.1%	26 663	28.1%	40 056	42.3%	16 468	30.5%	61.9%
Capital payments	149 722	149 722	20 495	13.7%	28 483	19.0%	48 978	32.7%	22 740	39.0%	25.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	12 459	12 459	479	3.8%	-	-	479	3.8%	797	-	(100.0%)
Statutory payments (including VAT)	34 222	34 222	4 632	13.5%	7 096	20.7%	11 727	34.3%	5 464	29.9%	
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	65 509	65 509	19 279	29.4%	20 158	30.8%	39 437	60.2%	10 537	39.8%	91.3%
Service charges	65 509	65 509	18 500	28.3%	20 158	30.8%	38 678	59.0%	10 537	46.1%	91.3%
Grants and subsidies	-	-	175	-	-	-	175	-	-	-	-
Other own revenue	-	-	585	-	-	-	585	-	-	-	-
Operating Expenditure	109 203	109 203	17 233	15.8%	26 542	24.3%	43 775	40.1%	19 779	39.9%	34.2%
Employee related costs	24 487	24 487	5 413	22.1%	6 271	25.6%	11 684	47.7%	5 504	50.0%	13.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 981	2 981	529	17.8%	1 378	46.2%	1 907	64.0%	738	25.1%	86.7%
Bulk purchases	36 100	36 100	3 458	9.6%	8 831	24.5%	12 289	34.0%	6 357	38.4%	38.9%
Other expenditure	45 634	45 634	7 833	17.2%	10 063	22.1%	17 896	39.2%	7 180	38.5%	40.1%
Surplus/(Deficit)	(43 694)	(43 694)	2 046		(6 384)		(4 338)		(9 242)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	13 088	13 088	3 135	24.0%	3 309	25.3%	6 444	49.2%	2 690	42.1%	23.0%
Service charges	13 088	13 088	3 135	24.0%	3 309	25.3%	6 444	49.2%	2 690	42.1%	23.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 864	20 864	4 373	21.0%	5 363	25.7%	9 735	46.7%	5 442	41.4%	(1.5%)
Employee related costs	3 357	3 357	960	28.6%	1 070	31.9%	2 030	60.5%	890	49.9%	20.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	944	944	80	8.5%	460	48.7%	540	57.2%	132	6.8%	247.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 563	16 563	3 332	20.1%	3 833	23.1%	7 165	43.3%	4 419	46.5%	(13.3%)
Surplus/(Deficit)	(7 776)	(7 776)	(1 238)		(2 054)		(3 291)		(2 752)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	7 684	5.6%	9 010	6.6%	6 722	4.9%	113 888	82.9%	137 304	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 684	5.6%	9 010	6.6%	6 722	4.9%	113 888	82.9%	137 304	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	584	100.0%	-	-	-	-	-	-	584	6.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	565	100.0%	-	-	-	-	-	-	565	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 855	100.0%	-	-	-	-	-	-	7 855	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 004	100.0%	-	-	-	-	-	-	9 004	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	-	-	710	38.4%	-	-	1 138	61.6%	1 847	85.7%
Other	23	7.6%	21	6.7%	33	10.8%	232	74.9%	309	14.3%
Total	23	1.1%	730	33.9%	33	1.5%	1 369	63.5%	2 157	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.

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	11	-	-	-	11	-	20	54.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	11	-	-	-	11	-	20	54.3%	(100.0%)
Surplus/(Deficit)	-	-	(11)	-	-	-	(11)	-	(20)	-	-

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 563	-	-	-	1 563	-	411	109.5%	(100.0%)
Service charges	-	-	1 559	-	-	-	1 559	-	408	123.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	4	-	(1)	4.9%	(100.0%)
Operating Expenditure	-	-	319	-	-	-	319	-	399	35.3%	(100.0%)
Employee related costs	-	-	82	-	-	-	82	-	96	30.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	-	-	13	-	20	68.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	225	-	-	-	225	-	283	36.0%	(100.0%)
Surplus/(Deficit)	-	-	1 244	-	-	-	1 244	-	12	-	-

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 P Gwacala	033 702 1060
Financial Manager	N C Collins	033 702 1060

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	54 295	54 356	10 541	19.4%	22 069	40.6%	32 610	60.0%	-	-	(100.0%)
Service charges	53 686	-	10 520	19.6%	6 976	-	17 496	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	609	54 356	21	3.4%	15 092	27.8%	15 113	27.8%	-	-	(100.0%)
Operating Expenditure	40 127	37 771	11 955	29.8%	9 557	25.3%	21 512	57.0%	-	-	(100.0%)
Employee related costs	3 526	3 211	825	23.4%	594	18.5%	1 420	44.2%	-	-	(100.0%)
Provision for working capital	9 341	2 341	1 843	19.7%	2 334	99.7%	4 177	178.4%	-	-	(100.0%)
Repairs and maintenance	1 151	1 201	73	6.3%	168	14.0%	241	20.1%	-	-	(100.0%)
Bulk purchases	21 642	26 636	7 159	33.1%	2 753	10.3%	9 912	36.9%	-	-	(100.0%)
Other expenditure	4 466	4 182	2 055	46.0%	3 708	88.7%	5 763	137.8%	-	-	(100.0%)
Surplus/(Deficit)	14 168	16 585	(1 414)		12 512		11 098		-	-	

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	4 661	4 661	1 804	38.7%	1 731	37.1%	3 536	75.9%	-	-	(100.0%)
Service charges	4 661	4 661	1 804	38.7%	1 731	37.1%	3 536	75.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 580	5 582	1 288	19.4%	950	17.0%	2 237	40.1%	-	-	(100.0%)
Employee related costs	5 029	4 273	980	19.5%	735	17.2%	1 715	40.1%	-	-	(100.0%)
Provision for working capital	435	395	71	16.2%	2	6%	73	18.4%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 116	913	237	21.2%	212	23.3%	449	49.2%	-	-	(100.0%)
Surplus/(Deficit)	(1 919)	(921)	516		781		1 299		-	-	

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	14 207	83.4%	1 125	6.4%	398	2.3%	1 313	7.7%	17 043	30.2%
Property Rates	855	4.2%	513	2.5%	417	2.1%	18 493	91.2%	20 277	35.9%
Other	2 927	15.3%	(69)	(4%)	530	2.8%	15 756	82.3%	19 145	33.9%
Total	17 989	31.9%	1 569	2.8%	1 345	2.4%	35 563	63.0%	56 465	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	1 887	100.0%	-	-	-	-	-	-	1 887	17.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	438	100.0%	-	-	-	-	-	-	438	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	541	100.0%	-	-	-	-	-	-	541	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 373	100.0%	-	-	-	-	-	-	7 373	67.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	741	100.0%	-	-	-	-	-	-	741	6.8%
Total	10 981	100.0%	-	-	-	-	-	-	10 981	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Ubulhebezwe(KZN434)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	5 565	5 565	5 410	97.2%	6 652	119.5%	12 061	216.8%	5 303	52.7%	25.4%	
Property rates	2 938	2 938	3 122	106.3%	133	4.5%	3 255	110.8%	1 025	52.6%	(87.0%)	
Service charges	1 012	1 012	515	50.9%	256	25.3%	771	76.2%	-	-	(100.0%)	
Other own revenue	1 614	1 614	1 773	109.8%	6 262	387.9%	8 035	497.7%	4 278	52.8%	46.4%	
Operating Expenditure	21 089	21 089	11 195	53.1%	5 822	27.6%	17 016	80.7%	5 154	47.7%	13.0%	
Employee related costs	13 614	13 614	7 085	52.0%	2 830	20.8%	9 915	72.8%	3 506	42.1%	(19.3%)	
Provision for working capital	-	-	7	-	4	-	11	-	-	-	(100.0%)	
Repairs and maintenance	1 725	1 725	367	21.3%	405	23.5%	772	44.8%	157	17.4%	158.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 750	5 750	3 735	65.0%	2 583	44.9%	6 318	109.9%	1 492	58.4%	73.2%	
Surplus/(Deficit)	(15 524)	(15 524)	(5 785)		830		(4 955)		149			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	7 586	7 586	394 328	5 198.1%	41 295	544.4%	435 623	5 742.5%	891	11.2%	4 532.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	6 500	6 500	1 316	20.2%	4 244	65.3%	5 560	85.5%	-	-	(100.0%)	
Other	1 086	1 086	393 012	36 189.0%	37 051	3 411.7%	430 063	39 600.7%	289	103.5%	12 701.0%	
Capital Expenditure	7 586	7 586	394 328	5 198.1%	41 295	544.4%	435 623	5 742.5%	891	11.2%	4 532.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 050	3 050	1 316	43.1%	4 244	139.2%	5 560	182.3%	759	33.0%	458.9%	
Other	4 536	4 536	393 012	8 664.3%	37 051	816.8%	430 063	9 481.1%	132	53.7%	27 987.3%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	21 089	21 089	11 195	53.1%	5 822	27.6%	17 016	80.7%	5 154	47.7%	13.0%	
Capital Expenditure	7 586	7 586	394 328	5 198.1%	41 295	544.4%	435 623	5 742.5%	891	11.2%	4 532.7%	
Total	28 675	28 675	405 523	1 414.2%	47 117	164.3%	452 640	1 578.5%	6 045	24.0%	679.4%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	10 425	28.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	719	100.8%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	7 102	22.4%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	1 480	53.6%	(100.0%)	
Other receipts	-	-	-	-	-	-	-	-	1 124	1 282.5%	(100.0%)	
Payments	-	-	-	-	-	-	-	-	10 593	24.2%	(100.0%)	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	2 715	31.7%	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	6 676	20.6%	(100.0%)	
Capital payments	-	-	-	-	-	-	-	-	101	50.7%	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	651	52.8%	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	449	58.3%	(100.0%)	

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

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	829	100.0%	-	-	-	-	-	-	829	45.4%
Other	456	45.7%	196	19.7%	175	17.5%	171	17.1%	997	54.6%
Total	1 284	70.3%	196	10.7%	175	9.6%	171	9.4%	1 826	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	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.

Kwazulu-Natal: Umzimkhulu(KZN435)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	62 086	62 086	13 695	22.1%	1 845	3.0%	15 540	25.0%	33 268	36.8%	(94.5%)	
Property rates	2 600	2 600	127	4.9%	269	10.3%	395	15.2%	160	13.7%	67.8%	
Service charges	15 212	15 212	-	-	-	-	-	-	-	-	-	
Other own revenue	44 274	44 274	13 569	30.6%	1 576	3.6%	15 144	34.2%	33 108	37.4%	(95.2%)	
Operating Expenditure	62 086	62 086	10 434	16.8%	15 377	24.8%	25 812	41.6%	8 583	31.4%	79.2%	
Employee related costs	24 038	24 038	5 442	22.6%	5 943	24.7%	11 385	47.4%	3 682	32.4%	61.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 866	4 866	159	3.3%	2 607	53.6%	2 767	56.9%	100	25.0%	2 495.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	33 182	33 182	4 833	14.6%	6 827	20.6%	11 660	35.1%	4 801	30.3%	42.2%	
Surplus/(Deficit)	-	-	3 261		(13 532)		(10 272)		24 685			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	78 003	78 003	16 299	20.9%	51 770	66.4%	68 069	87.3%	21 780	44.0%	137.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	26 219	26 219	13 014	49.6%	20 863	79.6%	33 876	129.2%	-	-	(100.0%)	
Grants and subsidies	22 267	22 267	3 285	14.8%	30 908	138.8%	34 193	153.6%	21 780	-	41.9%	
Other	29 517	29 517	-	-	-	-	-	-	-	1.3%	-	
Capital Expenditure	78 003	78 003	13 014	16.7%	13 927	17.9%	26 941	34.5%	8 888	20.8%	56.7%	
Water	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	28 777	28 777	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	48 486	48 486	12 743	26.3%	13 268	27.4%	26 011	53.6%	8 296	34.9%	59.9%	
Other	740	740	271	36.6%	659	89.1%	930	125.6%	591	32.0%	11.4%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	62 086	62 086	10 434	16.8%	15 377	24.8%	25 812	41.6%	8 583	31.4%	79.2%	
Capital Expenditure	78 003	78 003	13 014	16.7%	13 927	17.9%	26 941	34.5%	8 888	20.8%	56.7%	
Total	140 089	140 089	23 448	16.7%	29 304	20.9%	52 753	37.7%	17 471	25.6%	67.7%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	140 089	140 089	17 680	12.6%	53 615	38.3%	71 295	50.9%	33 268	-	61.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	122 277	122 277	16 940	13.9%	51 770	42.3%	68 710	56.2%	29 985	-	72.7%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	17 812	17 812	740	4.2%	1 845	10.4%	2 585	14.5%	3 283	-	(43.8%)	
Payments	140 089	140 089	23 491	16.8%	29 300	20.9%	52 791	37.7%	19 935	134.5%	47.0%	
Salaries, wages and allowances	24 038	24 038	5 442	22.6%	5 943	24.7%	11 385	47.4%	4 506	28.8%	31.9%	
Cash and creditor payments	38 048	38 048	4 992	13.1%	9 430	24.8%	14 422	37.9%	6 754	-	39.6%	
Capital payments	78 003	78 003	13 014	16.7%	13 927	17.9%	26 941	34.5%	8 675	-	60.5%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	43	-	-	-	43	-	-	-	-	

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	288	13.1%	145	6.6%	144	6.6%	1 624	73.8%	2 202	37.6%
Other	377	10.3%	188	5.1%	183	5.0%	2 905	79.5%	3 652	62.4%
Total	665	11.4%	333	5.7%	327	5.6%	4 529	77.4%	5 854	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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	263	100.0%	-	-	-	-	-	-	263	4.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	232	100.0%	-	-	-	-	-	-	232	4.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 914	100.0%	-	-	-	-	-	-	4 914	90.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5 408	100.0%	-	-	-	-	-	-	5 408	100.0%

Contact Details

Municipal Manager	L H Maphokoba	039 259 5300
Financial Manager	Z Cozo	039 259 5003

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	145 495	145 495	49 622	34.1%	26 260	18.0%	75 882	52.2%	29 034	65.5%	(9.6%)
Property rates	-	-	-	-	-	-	19 683	-	5 832	39.9%	2.3%
Service charges	-	-	13 716	-	5 967	-	19 683	-	5 832	39.9%	2.3%
Other own revenue	145 495	145 495	35 906	24.7%	20 293	13.9%	56 199	38.6%	23 202	74.3%	(12.5%)
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	57 280	39.4%	21 534	42.2%	26.4%
Employee related costs	47 239	47 239	14 625	31.0%	10 255	21.7%	24 880	52.7%	9 182	43.7%	11.7%
Provision for working capital	6 678	6 678	-	-	328	4.9%	328	4.9%	-	-	(100.0%)
Repairs and maintenance	6 955	6 955	876	12.6%	2 212	31.8%	3 089	44.4%	2 259	45.3%	(1.2%)
Bulk purchases	3 528	3 528	-	-	766	21.7%	766	21.7%	327	26.7%	134.2%
Other expenditure	81 054	81 054	14 562	18.0%	13 655	16.6%	28 217	34.6%	9 786	42.7%	39.5%
Surplus/(Deficit)	41	41	19 559		(957)		18 602		7 500		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	136 403	136 403	79 664	58.4%	46 749	34.3%	126 413	92.7%	18 586	26.6%	151.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	136 403	136 403	79 664	58.4%	41 913	30.7%	121 577	89.1%	18 443	34.2%	127.3%
Other	-	-	-	-	4 836	-	4 836	-	143	2.5%	3 278.5%
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	57 863	42.4%	17 135	27.4%	76.2%
Water	93 204	93 204	24 734	26.5%	26 377	28.3%	51 111	54.8%	14 194	33.8%	85.8%
Electricity	14 640	14 640	-	-	449	3.1%	449	3.1%	-	-	1 797 316.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	800	-	-	575	71.8%	575	71.8%	1 557	123.2%	(63.1%)
Other	27 759	27 759	2 929	10.6%	2 799	10.1%	5 728	20.6%	1 384	14.0%	102.2%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	57 280	39.4%	21 534	42.2%	26.4%
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	57 863	42.4%	17 135	27.4%	76.2%
Total	281 857	281 857	57 727	20.5%	57 417	20.4%	115 143	40.9%	38 669	34.7%	48.5%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	270 943	270 943	118 069	43.6%	79 842	29.5%	197 911	73.0%	56 189	53.2%	42.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	241 681	241 681	98 321	40.7%	72 505	30.0%	170 826	70.7%	43 547	46.6%	66.5%
Investments redeemed	-	-	3 000	-	-	-	3 000	-	10 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	29 262	29 262	16 749	57.2%	7 336	25.1%	24 085	82.3%	2 642	26.2%	177.7%
Payments	281 824	281 824	76 343	27.1%	64 257	22.8%	140 599	49.9%	42 357	44.6%	51.7%
Salaries, wages and allowances	50 647	50 647	13 227	26.1%	10 689	21.1%	23 916	47.2%	11 020	47.2%	(3.0%)
Cash and creditor payments	93 032	93 032	39 877	42.9%	25 022	26.9%	64 898	69.8%	14 423	69.6%	71.1%
Capital payments	136 403	136 403	23 010	16.9%	28 546	20.9%	51 556	37.8%	15 854	27.1%	80.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 722	1 722	229	13.3%	-	-	229	13.3%	861	71.7%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	28 613	28 613	13 837	48.4%	6 089	21.3%	19 924	69.6%	5 832	45.9%	4.4%
Service charges	-	-	13 716	-	5 967	-	19 683	-	5 832	39.9%	2.3%
Grants and subsidies	1 901	1 901	121	6.4%	121	6.4%	243	12.8%	-	-	(100.0%)
Other own revenue	26 712	26 712	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 256	40 256	9 623	23.9%	9 077	22.5%	18 701	46.5%	9 816	39.0%	(7.5%)
Employee related costs	17 513	17 513	4 455	25.4%	4 544	25.9%	8 998	51.4%	3 995	36.1%	13.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 450	5 450	497	9.1%	2 124	39.0%	2 621	48.1%	2 130	42.4%	(3%)
Bulk purchases	3 528	3 528	-	-	766	21.7%	766	21.7%	327	26.7%	134.2%
Other expenditure	13 765	13 765	4 672	33.9%	1 643	11.9%	6 315	45.9%	3 364	46.1%	(51.2%)
Surplus/(Deficit)	(11 643)	(11 643)	4 214		(2 988)		1 225		(3 984)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	23 427	23 427	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	23 427	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 130	34 130	4 982	14.6%	3 125	9.2%	8 107	23.8%	2 546	44.8%	22.8%
Employee related costs	6 668	6 668	1 219	18.3%	985	14.8%	2 204	33.1%	963	84.0%	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 300	376	28.9%	24	1.9%	400	30.8%	7	55.7%	250.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 162	26 162	3 387	12.9%	2 116	8.1%	5 503	21.0%	1 577	20.7%	34.2%
Surplus/(Deficit)	(10 703)	(10 703)	(4 982)		(3 125)		(8 107)		(2 546)		

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

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
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	1 714	4.6%	2 454	6.5%	2 304	6.1%	31 058	82.8%	37 530	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 714	4.6%	2 454	6.5%	2 304	6.1%	31 058	82.8%	37 530	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 Curba	039 834 8702

Source Local Government Database

1. All figures in this report are unaudited.