AGGREGATED INFORMATION FOR KWAZULU-NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unune												
					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	25 526 703	27 554 883	6 255 941	24.5%	6 465 454	25.3%	7 078 642	25.7%	19 800 037	71.9%	5 233 385	70.4%	35.3%
Property rates	6 689 415	7 527 809	1 336 116	20.0%	2 117 447	31.7%	1 511 293	20.1%	4 964 855	66.0%	1 234 236	75.8%	22.4%
Service charges	9 317 228	10 331 895	2 677 137	28.7%	2 379 696	25.5%	2 417 422	23.4%	7 474 251	72.3%	1 997 968	74.0%	21.0%
Other own revenue	9 520 060	9 695 179	2 242 688	23.6%	1 968 311	20.7%	3 149 927	32.5%	7 360 931	75.9%	2 001 181	60.6%	57.4%
Operating Expenditure	22 784 087	23 764 509	5 382 190	23.6%	5 791 500	25.4%	5 285 383	22.2%	16 459 073	69.3%	4 277 445	67.9%	23.6%
Employee related costs	6 631 687	6 630 312	1 523 427	23.0%		26.9%	1 543 138		4 848 170	73.1%	1 304 785	66.9%	18.3%
Provision for working capital	390 593	393 406	68 181	17.5%	67 539	17.3%	68 167	17.3%	203 887	51.8%	46 733	33.5%	45.9%
Repairs and maintenance	2 182 649	2 210 793	489 539	22.4%	623 588	28.6%	556 513	25.2%	1 669 645	75.5%	459 947	68.9%	21.0%
Bulk purchases	4 613 231	5 364 979	1 543 902	33.5%	1 242 862	26.9%	1 174 161	21.9%	3 960 927	73.8%	878 501	73.7%	33.7%
Other expenditure	8 965 927	9 165 019	1 757 141	19.6%	2 075 906	23.2%	1 943 404	21.2%	5 776 444	63.0%	1 587 479	66.4%	22.4%
Surplus/(Deficit)	2 742 616	3 790 374	873 751		673 954		1 793 259		3 340 964		955 940		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	9 591 874	9 677 740	1 264 609	13.2%	2 713 774	28.3%	1 935 708	20.0%	5 914 091	61.1%	1 256 655	50.4%	54.0%
External loans	2 634 332	2 587 526	297 098	11.3%	78 589	3.0%	71 919	2.8%	447 606	17.3%			(16.8%)
Internal contributions	1 315 355	1 371 308	219 570	16.7%	1 510 964	114.9%	747 327	54.5%		180.7%			11.2%
Grants and subsidies	5 226 354	5 342 861	682 815	13.1%	1 012 153	19.4%	1 026 315	19.2%		50.9%			115.4%
Other	415 833	376 045	65 126	15.7%	112 068	27.0%	90 147	24.0%	267 340	71.1%	21 348	18.9%	322.3%
Capital Expenditure	9 864 888	9 950 754	1 203 029	12.2%	2 664 854	27.0%	1 926 165	19.4%	5 794 048	58.2%	1 219 311	51.6%	58.0%
Water	2 543 145	2 491 809	407 703	16.0%	778 341	30.6%	524 014	21.0%	1 710 058	68.6%	352 479	56.2%	48.7%
Electricity	753 178	739 818	94 764	12.6%	140 147	18.6%	174 555	23.6%	409 463	55.3%	103 092	40.7%	69.3%
Housing	1 406 144	1 340 991	242 745	17.3%	495 787	35.3%	331 118	24.7%		79.8%	228 109		45.2%
Roads, pavements, bridges and storm water	1 715 603	1 753 829	158 885	9.3%	254 871	14.9%	218 839	12.5%		36.1%			
Other	3 446 818	3 624 307	298 932	8.7%	995 708	28.9%	677 639	18.7%	1 972 285	54.4%	319 990	36.2%	111.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	22 784 087	23 764 509	5 382 190	23.6%	5 791 500	25.4%	5 285 383	22.2%	16 459 073	69.3%	4 277 445	74.9%	23.6%
Capital Expenditure	9 864 888	9 950 754	1 203 029	12.2%	2 664 854	27.0%	1 926 165	19.4%	5 794 048	58.2%	1 219 311	51.6%	58.0%
	1												
Total	32 648 975	33 715 263	6 585 219	20.2%	8 456 354	25.9%	7 211 548	21.4%	22 253 121	66.0%	5 496 756	68.4%	31.2%

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	51 732 451	51 729 121	16 315 981	31.5%	13 409 564	25.9%	17 093 859	33.0%	46 819 419	90.5%	15 763 221	121.1%	8.4%
External loans	1 522 160	1 522 160	1 228 350	80.7%	85 868	5.6%	130 461	8.6%	1 444 679	94.9%	956 237	77.8%	
Grants and subsidies	8 773 889	8 766 734	1 947 851	22.2%	1 663 172	19.0%	2 521 221	28.8%	6 132 247	69.9%	1 896 065	82.5%	33.0%
Investments redeemed	22 898 017	22 898 017	8 560 213	37.4%	6 691 107	29.2%	9 526 548	41.6%	24 777 871	108.2%	8 821 547	181.6%	
Statutory receipts (including VAT)	148 493	149 193	87 816	59.1%	119 810	80.7%	98 268	65.9%	305 897	205.0%	41 584	82.9%	
Other receipts	18 389 892	18 393 017	4 491 751	24.4%	4 849 607	26.4%	4 817 361	26.2%	14 158 725	77.0%	4 047 788	85.0%	19.0%
Payments	52 568 536	52 576 918	16 120 017	30.7%	14 029 814	26.7%	16 786 977	31.9%	46 936 807	89.3%	13 845 954	113.7%	
Salaries, wages and allowances	6 449 417	6 448 679	1 410 021	21.9%	1 716 432	26.6%	1 515 384	23.5%	4 641 837	72.0%	1 245 528	72.2%	
Cash and creditor payments	12 709 409	12 728 944	3 944 402	31.0%	4 043 082	31.8%	3 496 876	27.5%	11 484 361	90.2%	2 689 921	90.6%	30.0%
Capital payments	8 386 542	8 369 258	2 036 528	24.3%	1 597 511	19.0%	1 421 329	17.0%	5 055 368	60.4%	866 785	56.0%	64.0%
Investments made	23 016 676	23 016 676	8 260 395	35.9%	6 151 932	26.7%	9 842 245	42.8%	24 254 569	105.4%	8 500 330	184.1%	
External loans repaid	447 045	447 045	130 094	29.1%	149 064	33.3%	122 799	27.5%	401 958	89.9%	226 058	59.9%	
Statutory payments (including VAT)	232 658	232 658	79 763	34.3%	83 040	35.7%	79 946	34.4%	242 750	104.3%	67 822	55.6%	17.9%
Other payments	1 326 789	1 333 658	258 814	19.5%	288 753	21.8%	308 398	23.1%	855 964	64.2%	249 510	98.3%	23.6%

Tart 4a. Operating revenue and Exper			,		200	8/09					200	7/08	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
		-		appropriation		budget	-	budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Water													
Operating Revenue	3 460 975	3 723 624	830 918	24.0%	868 953	25.1%	970 526	26.1%	2 670 399	71.7%	721 319	74.2%	34.5%
Property rates	2 612 680	2 844 549	639 060	24.5%	598 059	22.9%	633 698	22.3%	1 870 817	65.8%	578 371	74.1%	9.6%
Service charges	717 752	747 433	154 456	21.5%	235 104	32.8%	298 867	40.0%	688 428	92.1%	114 028	69.4%	162.1%
Other own revenue	130 543	131 642	37 402	28.7%	35 790	27.4%	37 961	28.8%	111 154	84.4%	28 920	106.1%	31.3%
Operating Expenditure	3 448 739	3 492 194	745 367	21.6%	907 651	26.3%	905 377	25.9%	2 558 397	73.3%	718 899	67.4%	25.9%
Employee related costs	586 815	590 286	136 899	23.3%	152 832	26.0%	143 214	24.3%	432 945	73.3%		60.2%	39.9%
Provision for working capital	103 130	103 130	23 749	23.0%	24 519	23.8%	24 094	23.4%	72 363	70.2%	28 142	43.5%	(14.4%)
Repairs and maintenance	389 187	393 834	109 059	28.0%	115 199	29.6%	114 590	29.1%	338 850	86.0%	99 012	78.3%	15.7%
Bulk purchases	1 280 376	1 277 519	237 374	18.5%	337 578	26.4%	340 655	26.7%	915 607	71.7%		69.5%	12.5%
Other expenditure	1 089 231	1 127 425	238 286	21.9%	277 523	25.5%	282 824	25.1%	798 632	70.8%		69.7%	51.6%
Other experiations	1007231	1 127 423	230 200	21.770	211 323	23.370	202 024	23.170	770 032	70.070	100 307	01.770	31.0%
Surplus/(Deficit)	12 236	231 430	85 551		(38 698)		65 149		112 002		2 420		

Fait 4b. Operating Revenue and Expe	indital c by i c	anction (Lice	ti icity/										
					200	8/09					200	07/08	
	Buc	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2007/08 to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Electricity													
Operating Revenue	6 131 293	6 980 376	1 890 322	30.8%	1 601 662	26.1%	1 729 000	24.8%	5 220 987	74.8%	1 305 238	73.6%	32.5%
Property rates	5 775 579	6 554 106	1 765 187	30.6%	1 517 498	26.3%	1 561 263	23.8%	4 843 951	73.9%	1 206 933	73.0%	29.4%
Service charges	170 096	217 180	60 913	35.8%	19 583	11.5%	106 531	49.1%	187 027	86.1%	58 114	85.2%	83.3%
Other own revenue	185 618	209 090	64 222	34.6%	64 581	34.8%	61 206	29.3%	190 009	90.9%	40 191	88.2%	52.3%
Operating Expenditure	5 253 877	5 994 539	1 679 834	32.0%	1 387 728	26.4%	1 293 070	21.6%	4 360 638	72.7%	967 064	72.0%	33.7%
Employee related costs	665 440	666 223	141 723	21.3%	165 849	24.9%	147 059	22.1%	454 632	68.2%	124 593	60.8%	18.0%
Provision for working capital	36 548	29 368	9 706	26.6%	10 141	27.7%	8 289	28.2%	28 137	95.8%	6 089	84.6%	36.1%
Repairs and maintenance	493 576	495 853	105 259	21.3%	146 650	29.7%	136 529	27.5%	388 441	78.3%	123 854	77.8%	10.2%
Bulk purchases	3 209 410	3 958 469	1 262 335	39.3%	875 438	27.3%	822 092	20.8%	2 959 864	74.8%	561 128	75.6%	46.5%
Other expenditure	848 903	844 626	160 811	18.9%	189 650	22.3%	179 101	21.2%	529 564	62.7%	151 400	64.3%	18.3%
Surplus/(Deficit)	877 416	985 837	210 488		213 934		435 930		860 349		338 174		

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

Part 4c: Operating Revenue and Exper	nunure by Fu	iliction (Sain	tation										
					200	8/09					200	07/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	499 171	499 041	130 651	26.2%	144 800	29.0%	185 353	37.1%	460 805	92.3%	131 753	55.9%	40.7%
Property rates	315 396	315 258	86 332	27.4%	84 902	26.9%	90 249	28.6%	261 485	82.9%	74 707	76.6%	20.8%
Service charges	159 007	158 004	39 561	24.9%	32 440	20.4%	85 309			99.6%	54 334		57.0%
Other own revenue	24 768	25 779	4 758	19.2%	27 458	110.9%	9 795	38.0%	42 010	163.0%	2 712	63.2%	261.2%
Operating Expenditure	1 051 545	1 075 603	210 058	20.0%	275 967	26.2%	260 118	24.2%	746 153	69.4%	210 689	65.2%	23.5%
Employee related costs	303 235	306 000	65 229	21.5%	77 822	25.7%	66 908	21.9%	209 962	68.6%	59 613	70.7%	12.2%
Provision for working capital	6 150	6 105	3 100	50.4%	3 100	50.4%	3 107	50.9%	9 306	152.4%	5 466	-	(43.2%)
Repairs and maintenance	241 815	239 578	34 975	14.5%	67 308	27.8%	61 500			68.4%	41 340		48.8%
Bulk purchases	63 989	63 989	10 255	16.0%	19 200	30.0%	11 353	17.7%		63.8%	13 305		(14.7%)
Other expenditure	436 356	459 931	96 499	22.1%	108 537	24.9%	117 250	25.5%	322 291	70.1%	90 965	68.3%	28.9%
Surplus/(Deficit)	(552 374)	(576 562)	(79 407)		(131 167)		(74 765)		(285 348)		(78 936)		

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

Part 40: Operating Revenue and Expe	ilultule by Ft	inction (Reit	ise Keiliovai										
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	434 466	432 695	146 382	33.7%	126 261	29.1%	175 791	40.6%	448 438	103.6%	128 825	87.6%	36.5%
Property rates	317 400	317 636	101 029	31.8%	90 917	28.6%	94 254	29.7%	286 200	90.1%	80 637	76.3%	16.9%
Service charges	109 052	107 240	40 098	36.8%	32 130	29.5%	77 710	72.5%	149 940	139.8%	46 468	109.0%	67.2%
Other own revenue	8 014	7 819	5 255	65.6%	3 214	40.1%	3 827	48.9%	12 298	157.3%	1 720	224.3%	122.5%
Operating Expenditure	842 048	850 983	203 047	24.1%	243 438	28.9%	237 185	27.9%	683 670	80.3%	216 008	71.9%	9.8%
Employee related costs	361 545	360 319	86 556	23.9%	106 337	29.4%	99 661	27.7%	292 554	81.2%	86 520	70.2%	15.2%
Provision for working capital	2 585	2 5 1 5	1 193	46.2%	1 118	43.2%	1 103	43.9%	3 415	135.8%	886	-	24.5%
Repairs and maintenance	54 233	54 123	16 177	29.8%	18 454	34.0%	21 132	39.0%	55 760	103.0%	19 795	97.5%	6.8%
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	419 922	430 263	99 121	23.6%	117 529	28.0%	115 289	26.8%	331 941	77.1%	108 807	70.2%	6.0%
Surplus/(Deficit)	(407 582)	(418 288)	(56 665)		(117 177)		(61 394)		(235 232)		(87 183)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 90	Days	Over 90	Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	208 624	11.4%	81 650	4.5%	54 958	3.0%	1 486 344	81.2%	1 831 573	26.1%
Electricity	521 366	66.8%	51 210	6.6%	20 039	2.6%	187 985	24.1%	780 596	11.1%
Property Rates	314 378	10.1%	212 669	6.8%	83 382	2.7%	2 502 569	80.4%	3 112 995	44.3%
Other	62 634	4.8%	80 112	6.2%	60 482	4.7%	1 090 932	84.3%	1 294 157	18.4%
Total	1 107 002	15.8%	425 641	6.1%	218 861	3.1%	5 267 830	75.0%	7 019 321	100.0%

	0 - 30	Days	30 - 60	Days	60 - 90) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	273 823	100.0%	_			_		_	273 823	20.99
Bulk Water	112 236	94.9%	1 137	1.0%	4 937	4.2%			118 310	9.09
PAYE deductions	47 988	100.0%	-		-	-	-	-	47 988	3.79
VAT (output less input)	507	100.0%	-		-	-	-	-	507	0.09
Pensions / Retirement	68 108	100.0%	-		-	-	-	-	68 108	5.29
Loan repayments	9 331	83.5%	-	-	-	-	1 840	16.5%	11 171	0.99
Trade Creditors	668 918	99.0%	3 610	0.5%	416	0.1%	2 774	0.4%	675 718	51.79
Auditor-General	2 036	108.5%	3	0.2%	(344)	(18.3%)	182	9.7%	1 877	0.19
Other	92 550	83.9%	4 584	4.2%	493	0.4%	12 618	11.4%	110 245	8.49
Total	1 275 497	97.5%	9 334	0.7%	5 502	0.4%	17 414	1.3%	1 307 747	100.0%

Source Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: eThekwini(KZN000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	uituie												
					200	8/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	17 488 224	19 114 501	3 379 293	19.3%	3 897 641	20.4%	3 979 289	20.8%	11 256 223	58.9%	3 373 536	70.4%	18.0%
Property rates	5 114 430	5 957 331	652 169	12.8%	1 622 061	27.2%	1 076 890	18.1%	3 351 121	56.3%	954 601	75.8%	12.8%
Service charges	6 686 056	7 407 275	1 772 904	26.5%	1 520 624	20.5%	1 630 822		4 924 350	66.5%	1 366 600	74.0%	19.3%
Other own revenue	5 687 737	5 749 895	954 220	16.8%	754 955	13.1%	1 271 576	22.1%	2 980 752	51.8%	1 052 335	60.6%	20.8%
Operating Expenditure	14 939 483	15 407 512	3 102 988	20.8%	3 421 748	22.2%	3 185 465	20.7%	9 710 200	63.0%	2 667 538	67.9%	19.4%
Employee related costs	4 116 858	4 117 349	822 764	20.0%	1 044 865	25.4%	907 518	22.0%	2 775 147	67.4%	778 828	66.9%	16.5%
Provision for working capital	323 711	323 711	36 565	11.3%	38 086	11.8%	37 401	11.6%	112 052	34.6%	16 972		120.4%
Repairs and maintenance	1 622 331	1 622 331	366 169	22.6%	476 854	29.4%	414 220		1 257 242	77.5%	339 877		21.9%
Bulk purchases	3 291 736	3 776 963	1 006 749	30.6%	834 745	22.1%	819 440	21.7%	2 660 934	70.5%	635 338		29.0%
Other expenditure	5 584 846	5 567 157	870 741	15.6%	1 027 198	18.5%	1 006 886	18.1%	2 904 825	52.2%	896 523	66.4%	12.3%
Surplus/(Deficit)	2 548 741	3 706 989	276 305		475 893		793 824		1 546 023		705 998		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	3 920 757	66.1%	793 334	54.0%	65.1%
External loans	2 070 458	2 070 458	255 244	12.3%	-	-	-	-	255 244	12.3%	30 093	23.0%	(100.0%)
Internal contributions	687 000	687 000	163 203	23.8%	1 314 637	191.4%	597 029	86.9%		302.0%	567 040	109.5%	5.3%
Grants and subsidies	3 148 029	3 148 029	318 170	10.1%	551 018	17.5%	708 353	22.5%		50.1%	188 057	46.2%	276.7%
Other	24 200	24 200	-	-	8 314	34.4%	4 789	19.8%	13 103	54.1%	8 144	23.3%	(41.2%)
Capital Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	3 920 757	66.1%	793 334	54.0%	65.1%
Water	1 333 058	1 333 058	211 365	15.9%	463 908	34.8%	288 327	21.6%	963 600	72.3%	204 898	53.0%	40.7%
Electricity	513 294	513 294	62 075	12.1%	81 286	15.8%	113 313	22.1%	256 674	50.0%	47 080	42.2%	140.7%
Housing	1 026 880	1 026 880	197 278	19.2%	467 611	45.5%	318 974	31.1%		95.8%	198 638	93.1%	60.6%
Roads, pavements, bridges and storm water	959 789	959 789	57 385	6.0%	78 086	8.1%	83 940	8.7%	219 411	22.9%	136 239	82.6%	(38.4%)
Other	2 096 666	2 096 666	208 514	9.9%	783 078	37.3%	505 617	24.1%	1 497 209	71.4%	206 479	38.6%	144.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	14 939 483	15 407 512	3 102 988	20.8%	3 421 748	22.2%	3 185 465	20.7%	9 710 200	63.0%	2 667 538	67.9%	19.4%
Capital Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	3 920 757	66.1%	793 334	54.0%	65.1%
Total	20 869 170	21 337 199	3 839 605	18.4%	5 295 717	24.8%	4 495 636	21.1%	13 630 958	63.9%	3 460 872	64.2%	29.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						8/09						7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2007/08 to Q3 of 2008/09
R thousands										budget		budget	
Cash Receipts and Payments													
Receipts	40 572 648	40 572 648	12 125 583	29.9%	9 246 431	22.8%	12 873 643	31.7%	34 245 657	84.4%	12 369 716	122.2%	4.1%
External loans	950 000	950 000	950 000	100.0%		-	100 000	10.5%	1 050 000	110.5%	950 000	100.0%	(89.5%)
Grants and subsidies	4 755 667	4 755 667	639 402	13.4%	446 574	9.4%	947 020	19.9%	2 032 996	42.7%	707 965	53.8%	33.8%
Investments redeemed	21 522 498	21 522 498	7 534 561	35.0%	5 650 553	26.3%	8 644 937	40.2%	21 830 051	101.4%	8 032 234	177.6%	7.6%
Statutory receipts (including VAT)	-		-	-	-	-	-	-	-	-	-	-	-
Other receipts	13 344 483	13 344 483	3 001 621	22.5%	3 149 304	23.6%	3 181 686	23.8%	9 332 610	69.9%	2 679 518	79.6%	18.7%
Payments	41 160 113	41 160 113	12 276 637	29.8%	9 725 073	23.6%	12 815 933	31.1%	34 817 643	84.6%	10 649 783	114.7%	20.3%
Salaries, wages and allowances	4 165 368	4 165 368	834 351	20.0%	1 059 381	25.4%	920 337	22.1%	2 814 069	67.6%	790 285	66.8%	16.5%
Cash and creditor payments	9 282 846	9 282 846	2 437 062	26.3%	2 329 180	25.1%	2 039 654	22.0%	6 805 897	73.3%	1 709 183	84.5%	19.3%
Capital payments	5 929 687	5 929 687	1 671 851	28.2%	1 076 563	18.2%	1 013 287	17.1%	3 761 701	63.4%	621 464	56.2%	63.0%
Investments made	21 520 847	21 520 847	7 270 000	33.8%	5 175 000	24.0%	8 776 000	40.8%	21 221 000	98.6%	7 336 600	176.9%	19.6%
External loans repaid	261 365	261 365	62 964	24.1%	84 590	32.4%	66 130	25.3%	213 684	81.8%	191 785	56.1%	(65.5%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	409	-	359	-	525	-	1 293	-	467	5.4%	12.5%

Tart 4a. Operating revenue and Expe													
					200	8/09					200	07/08	
	Buc	dget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
						9		5		budget		budget	
										-		-	
R thousands													
Water													
Operating Revenue	2 360 074	2 596 074	512 924	21.7%	491 257	18.9%	605 557	23.3%	1 609 737	62.0%	488 979	74.2%	23.8%
Service charges	2 011 670	2 247 670	418 730	20.8%	398 446	17.7%	421 614	18.8%		55.1%	417 036		
Grants and subsidies	295 404	295 404	70 384	23.8%	69 468	23.5%	158 963	53.8%		101.2%	55 125		188.4%
Other own revenue	53 000	53 000	23 810	44.9%	23 344	44.0%	24 981	47.1%	72 135	136.1%	16 818	106.1%	48.5%
Operating Expenditure	2 421 443	2 421 443	440 830	18.2%	561 995	23.2%	538 921	22.3%	1 541 747	63.7%	483 381	67.4%	11.5%
Employee related costs	339 401	339 401	64 587	19.0%	78 819	23.2%	73 679			64.0%	58 412		26.1%
Provision for working capital	95 956	95 956	11 151	11.6%	11 965	12.5%	11 870		34 986	36.5%	13 164	43.5%	(9.8%)
Repairs and maintenance	294 600	294 600	88 530	30.1%	91 791	31.2%	85 560	29.0%		90.3%	79 783		7.2%
Bulk purchases	958 956	958 956	168 568	17.6%	249 267	26.0%	254 342	26.5%		70.1%	240 368		5.8%
Other expenditure	732 530	732 530	107 995	14.7%	130 153	17.8%	113 470	15.5%	351 618	48.0%	91 654	69.7%	23.8%
Surplus/(Deficit)	(61 369)	174 631	72 094		(70 738)		66 636		67 990		5 598		

Part 4b. Operating Revenue and Experioriture by Porticitor (Electricity) 200809 200708													
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	4 571 758	5 106 259	1 352 322	29.6%	1 090 535	21.4%	1 236 578	24.2%	3 679 434	72.1%	912 140	73.6%	35.6%
Service charges	4 344 822	4 830 040	1 272 899	29.3%	1 047 116	21.7%	1 122 391	23.2%	3 442 406	71.3%	859 582	73.0%	30.6%
Grants and subsidies	124 077	172 727	47 428	38.2%	11 219	6.5%	81 927	47.4%	140 574	81.4%	21 166	85.2%	287.1%
Other own revenue	102 859	103 491	31 995	31.1%	32 200	31.1%	32 260	31.2%	96 454	93.2%	31 391	88.2%	2.8%
Operating Expenditure	3 956 818	4 424 848	1 158 256	29.3%	989 133	22.4%	929 528	21.0%	3 076 917	69.5%	702 617	72.0%	32.3%
Employee related costs	536 182	536 182	106 421	19.8%	125 957	23.5%	111 050	20.7%	343 428	64.1%	93 623	60.8%	18.6%
Provision for working capital	19 755	19 755	5 000	25.3%	4 944	25.0%	4 775	24.2%	14 719	74.5%	3 750	84.6%	27.3%
Repairs and maintenance	397 807	397 807	83 102	20.9%	120 950	30.4%	113 684	28.6%					16.1%
Bulk purchases	2 332 780	2 818 007	838 181	35.9%	585 478	20.8%	565 098			70.6%			43.1%
Other expenditure	670 294	653 096	125 552	18.7%	151 804	23.2%	134 921	20.7%	412 278	63.1%	112 374	64.3%	20.1%
Surplus/(Deficit)	614 940	681 411	194 066		101 402		307 050		602 517		209 523		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)													
·		•			200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	158 978	158 978	44 622	28.1%	40 541	25.5%	50 858	32.0%	136 022	85.6%	49 167	55.9%	3.4%
Service charges	69 668	69 668	16 541	23.7%	19 053	27.3%	15 100	21.7%	50 694	72.8%	16 300	76.6%	(7.4%)
Grants and subsidies	80 552	80 552	26 303	32.7%	19 717	24.5%	32 767	40.7%	78 787	97.8%	30 970	47.0%	5.8%
Other own revenue	8 759	8 759	1 778	20.3%	1 772	20.2%	2 992	34.2%	6 542	74.7%	1 897	63.2%	57.7%
Operating Expenditure	689 023	687 643	133 802	19.4%	181 572	26.4%	167 477	24.4%	482 851	70.2%	135 865	65.2%	23.3%
Employee related costs	193 646	192 238	41 216	21.3%	50 967	26.5%	42 247	22.0%	134 430	69.9%	38 832	70.7%	8.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(13)	-	(100.0%)
Repairs and maintenance	202 758	202 809	29 737	14.7%	58 212	28.7%	50 651	25.0%	138 600	68.3%	35 478	53.8%	42.8%
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	292 619	292 595	62 849	21.5%	72 392	24.7%	74 580	25.5%	209 822	71.7%	61 568	68.3%	21.1%
Surplus/(Deficit)	(530 045)	(528 665)	(89 180)		(141 031)		(116 619)		(346 829)		(86 698)		

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

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)													
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	214 757	214 757	59 887	27.9%	57 285	26.7%	85 730	39.9%	202 902	94.5%	68 272	87.6%	25.6%
Service charges	143 997	143 997	35 961	25.0%	36 481	25.3%	39 624	27.5%	112 067	77.8%	36 342	76.3%	9.0%
Grants and subsidies	70 119	70 119	23 373	33.3%	20 141	28.7%	45 534	64.9%	89 048	127.0%	31 755	109.0%	43.4%
Other own revenue	641	641	552	86.2%	663	103.4%	571	89.1%	1 787	278.7%	175	224.3%	227.4%
Operating Expenditure	559 717	559 717	123 582	22.1%	149 345	26.7%	150 269	26.8%	423 196	75.6%	140 560	71.9%	6.9%
Employee related costs	224 072	224 072	45 183	20.2%	62 733	28.0%	58 730	26.2%	166 646	74.4%	49 163	70.2%	19.5%
Provision for working capital	-	-	11	-	5	-	(10)	-	6	-	(7)	-	34.0%
Repairs and maintenance	38 365	38 365	10 578	27.6%	11 013	28.7%	15 731	41.0%	37 322	97.3%	13 202	97.5%	19.2%
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	297 280	297 280	67 810	22.8%	75 594	25.4%	75 818	25.5%	219 222	73.7%	78 203	70.2%	(3.0%)
Surplus/(Deficit)	(344 960)	(344 960)	(63 695)		(92 060)		(64 539)		(220 294)		(72 288)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	103 281	11.3%	39 757	4.3%	21 311	2.3%	752 528	82.1%	916 877	21.5%
Electricity	365 017	74.0%	37 531	7.6%	10 533	2.1%	80 070	16.2%	493 151	11.6%
Property Rates	179 555	8.5%	174 102	8.3%	52 159	2.5%	1 696 188	80.7%	2 102 004	49.3%
Other	75 739	10.0%	59 897	7.9%	43 430	5.7%	576 436	76.3%	755 502	17.7%
Total	723 592	17.0%	311 288	7.3%	127 432	3.0%	3 105 222	72.8%	4 267 534	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output itess input) Persoinsor Referement Loan repayments Trade Creditors	180 188 85 713 31 630 - 45 150 - 416 508	100.0% 100.0% 100.0% - 100.0% - 100.0%	- - - - - -	- - - - - -	- - - - - -	- - - - - -			180 188 85 713 31 630 - 45 150 - 416 508	23.7% 11.3% 4.2% - 5.9% - 54.9%
Auditor-General Other		-	-	-	-	-			-	
Total	759 190	100.0%							759 190	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionore													
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	22 626	22 626	1 884	8.3%	3 725	16.5%	13 083	57.8%	18 691	82.6%	5 061	-	158.5%
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	22 624	22 624	1 884	8.3%	3 727	16.5%	13 076	57.8%	18 697	82.6%	5 060	-	158.5%
Operating Expenditure	22 626	22 626	4 371	19.3%	4 731	20.9%	5 546	24.5%	14 647	64.7%	6 403	107.1%	(13.4%)
Employee related costs	10 231	10 231	2 312	22.6%	1 985	19.4%	2 160	21.1%	6 457	63.1%	4 266	91.7%	(49.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	373	373	198	53.0%	119	31.9%	100	26.8%	417	111.7%	122	59.0%	(18.0%)
Bulk purchases	-	-	-	-	-	-	-		2 220	-	-	-	-
Other expenditure	12 026	12 022	1 861	15.5%	2 629	21.8%	3 293	27.3%	7 773	64.7%	2 004	168.2%	63.1%
Surplus/(Deficit)			(2 487)		(1 006)		7 537		4 044		(1 342)		

Part 2: Capital Revenue and Expenditu

Part 2: Capital Revenue and Expendi	ture												
					200	8/09					200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	20 467	20 467	2 440	11.9%	1 129	5.5%	1 323	6.5%	4 892	23.9%	1 046	16.3%	26.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	1 049	16.3%	
Other	20 469	20 468	2 438	11.9%	1 127	5.5%	1 329	6.5%	4 893	23.9%	-	-	(100.0%)
Capital Expenditure	20 467	20 467	2 440	11.9%	1 129	5.5%	1 323	6.5%	4 892	23.9%	1 046	16.3%	26.4%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water								-					
Other	20 465	20 469	2 435	11.9%	1 131	5.5%	1 324	6.5%	4 898	23.9%	1 052	16.3%	26.4%
	1						1		1	1		1	1

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as % of adjusted	to Q3 of 2008/09
		appropriation budget budget % of adjust											
		budget											
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	22 626	22 626	4 371	19.3%	4 731	20.9%	5 546	24.5%	14 647	64.7%	6 403	107.1%	(13.4%)
Capital Expenditure	20 467	20 467	2 440	11.9%	1 129	5.5%	1 323	6.5%	4 892	23.9%	1 046	16.3%	26.4%
	1							1					
Total	43 093	43 093	6 811	15.8%	5 860	13.6%	6 869	15.9%	19 540	45.3%	7 449	47.7%	(7.8%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	7/08	
	Bud	Inet	First (Duarter		Quarter	Third (Quarter	Vear	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	43 809	43 809	8 036	18.3%	5 423	12.4%	14 102	32.2%	27 561	62.9%	5 940	52.8%	137.4%
External loans	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	43 093	43 093	7 873	18.3%	5 330	12.4%	1 019	2.4%	14 222	33.0%	4 945	50.2%	(79.4%)
Investments redeemed Statutory receipts (including VAT)	-	-		-		-		-	-	-		-	-
Other receipts	716	716	164	22.8%	92	12.9%	13 083	1 827.3%	13 339	1 863.0%	996	920.5%	1 213.9%
Payments	55 887	55 887	6 811	12.2%	5 860	10.5%	6 869	12.3%	19 540	35.0%	7 845	51.6%	(12.4%)
Salaries, wages and allowances	10 231	10 231	2 312	22.6%	1 985	19.4%	2 160		6 457	63.1%	4 266	97.7%	
Cash and creditor payments	12 395	12 395	2 059	16.6%	2 745	22.2%	3 386		8 190	66.1%	2 533	277.9%	
Capital payments Investments made	20 467 12 794	20 467 12 794	2 440	11.9%	1 129	5.5%	1 323	6.5%	4 892	23.9%	1 046	16.3%	26.4%
External loans repaid	12 /94	12 /94	-		-		-	-	-	-		-	-
Statutory payments (including VAT)		-		-	-	-	_	-	-		-		-
Other payments	-		-	-	-		-	-	-	-		-	-

Tart 4a. Operating Revenue and Expe			,		200	8/09					20	07/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-	-		-	-	-	-	-
Operating Expenditure						-				-	669		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-		-	-	-	669	-	(100.0%)
Surplus/(Deficit)	-										(669)		

Fait 4b. Operating Revenue and Ex	perioritare by re	anction (Lice		20	07/08								
	_					18/09							
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue													
Service charges	-	-	-	-	-	-	-	-		-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	÷	-	-	-	-	-
Operating Expenditure											7		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-		7	-	(100.0%)
Surplus/(Deficit)	-										(7)		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue Service charges													
Grants and subsidies Other own revenue	-	-			-	-	-		-	-	-		-
Other own revenue		-	-	-	-	-	-	-	-			-	-
Operating Expenditure	-					-							-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Part 5: Debtor Age Analysis

	0 - 3	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
					l					
Total	-					-				-

Contact Details		
Municipal Manager	M H Zulu	039 974 0452

Source Local Government Database

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	88 907	88 907	63 618	71.6%	4 189	4.7%		-	67 807	76.3%	9 981		(100.0%)
Property rates	41 146	41 146	44 962	109.3%	(638)	(1.6%)	-	-	44 324	107.7%	1 208	-	(100.0%)
Service charges	4 444	4 444	6 210	139.7%		1.7%	-	-	6 285	141.4%		-	(100.0%)
Other own revenue	43 317	43 317	12 447	28.7%	4 752	11.0%	-	-	17 198	39.7%	8 760	-	(100.0%)
Operating Expenditure	88 886	88 886	24 689	27.8%	18 111	20.4%			42 800	48.2%	15 438		(100.0%)
Employee related costs	35 349	35 349	8 968	25.4%	8 255	23.4%	-	-	17 223	48.7%	8 543	-	(100.0%)
Provision for working capital		-	-	7.00	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	6 897	6 897	539	7.8%	489	7.1%			1 028	14.9%	1 239		(100.0%)
Other expenditure	46 641	46 641	15 181	32.5%	9 368	20.1%			24 549	52.6%	5 657		(100.0%)
Once caparamere	40041	40 041	15 161	32.370	7 300	20.170	· ·	1	24 347	32.070	3 037		(100.070)
Surplus/(Deficit)	21	21	38 929		(13 922)		-		25 007		(5 457)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ii c	2008/09										7/08	
	Due	daet	Eiret (Duarter		Quarter	Third (Quarter	Voort	o Date		Quarter	-
	Main	3	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	Main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2008/09
R thousands										budget		budget	
Capital Revenue and Expenditure													
Source of Finance	55 848	78 847	5 573	10.0%	52 364	66.4%	(929)	(1.2%)	57 007	72.3%	6 339	33.9%	(114.7%
External loans	7 090	10 284	83	1.2%	461	4.5%	9	.1%	553	5.4%	3 044	78.4%	(99.7%
Internal contributions	-	5 487	70	-	2 443	44.5%	64	1.2%	2 577	47.0%	-	-	(100.0%
Grants and subsidies	30 848	54 753	3 790	12.3%	42 478	77.6%	(2 985)		43 284	79.1%	2 302	16.6%	(229.7%
Other	17 910	8 322	1 630	9.1%	6 982	83.9%	1 982	23.8%	10 594	127.3%	993	-	99.5%
Capital Expenditure	55 848	78 847	5 573	10.0%	52 364	66.4%	(929)	(1.2%)	57 007	72.3%	6 339	32.4%	(114.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	400	200	-	-	-	-	-	-	-	-	-	-	-
Housing	450	2 650	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 739	10 585	3 684	37.8%	2 139	20.2%	(414)	(3.9%)	5 409	51.1%	1 151	32.9%	
Other	45 260	65 413	1 889	4.2%	50 224	76.8%	(515)	(.8%)	51 598	78.9%	5 188	34.2%	(109.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	7/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	88 886	88 886	24 689	27.8%	18 111	20.4%		-	42 800	48.2%	15 438	-	(100.0%)
Capital Expenditure	55 848	78 847	5 573	10.0%	52 364	66.4%	(929)	(1.2%)	57 007	72.3%	6 339	32.4%	(114.7%)
	1												
Total	144 734	167 733	30 262	20.9%	70 475	42.0%	(929)	(.6%)	99 807	59.5%	21 778	93.0%	(104.3%)

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	242 187	242 187	52 519	21.7%	60 351	24.9%	96 819	40.0%	209 689	86.6%	45 060	85.6%	114.9%
External loans	16 811	16 811	3 350	19.9%	435	2.6%	870	5.2%	4 655	27.7%	-	-	(100.0%)
Grants and subsidies	59 458	59 458	10 116	17.0%	14 222	23.9%	69 734	117.3%	94 072	158.2%	25 048	71.0%	178.4%
Investments redeemed	82 559	82 559	22 900	27.7%	18 366	22.2%	13 237	16.0%	54 503	66.0%	6 850	841.5%	93.2%
Statutory receipts (including VAT)	1 280	1 280	-	-	-	-	-	-	-	-	800	-	(100.0%)
Other receipts	82 078	82 078	16 153	19.7%	27 328	33.3%	12 978	15.8%	56 459	68.8%	12 362	72.3%	5.0%
Payments	246 311	246 311	50 025	20.3%	59 064	24.0%	32 619	13.2%	141 709	57.5%	44 067	83.5%	(26.0%)
Salaries, wages and allowances	43 780	43 780	10 180	23.3%	11 719	26.8%	8 585	19.6%	30 485	69.6%	9 660	83.1%	(11.1%)
Cash and creditor payments	5 008	5 008	360	7.2%	708	14.1%	552	11.0%	1 620	32.3%	4 860	61.2%	(88.6%)
Capital payments	78 959	78 959	10 879	13.8%	19 031	24.1%	13 618	17.2%	43 528	55.1%	2 326	17.8%	485.4%
Investments made	62 251	62 251	13 000	20.9%	14 000	22.5%	1 500	2.4%	28 500	45.8%	24 250	-	(93.8%)
External loans repaid	1 000	1 000	-	-	500	50.0%	-	-	500	50.0%	-	42.9%	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	55 313	55 313	15 607	28.2%	13 106	23.7%	8 364	15.1%	37 076	67.0%	2 971	257.0%	181.6%

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-			-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	naiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	51	51	-	-		-	-	-		-	-	-	-
Service charges	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-		-		-	-
Operating Expenditure			-	-		-						-	-
Employee related costs	-	-		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-		-	-	-
Surplus/(Deficit)	51	51											

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

Part 40: Operating Revenue and Expe	nunure by Ft	anction (Reit	ize velliong	,									
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	5 182	5 182	6 261	120.8%	136	2.6%	-		6 397	123.4%	91	-	(100.0%)
Service charges	4 444	4 444	6 210	139.7%	75	1.7%	-	-	6 285	141.4%	14	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	739	739	51	6.9%	61	8.2%		-	112	15.2%	77	-	(100.0%)
Operating Expenditure	6 778	6 778	960	14.2%	790	11.7%			1 751	25.8%	734		(100.0%)
Employee related costs	3 640	3 640	431	11.9%	425	11.7%	-	-	856	23.5%	430	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	349	349	125	35.7%	57	16.3%	-	-	182	52.1%	5	-	(100.0%)
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-
Other expenditure	2 789	2 789	404	14.5%	309	11.1%	-	-	713	25.6%	300	-	(100.0%)
Surplus/(Deficit)	(1 596)	(1 596)	5 301		(654)				4 646		(643)		

Part 5: Debtor Age Analysis

	0 - 3	0 - 30 Days		0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	462	100.0%	462	1.1%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	649	2.5%	664	2.5%	213	.8%	24 790	94.2%	26 316	65.0%
Other	192	1.4%	172	1.3%	136	1.0%	13 218	96.4%	13 719	33.9%
Total	841	2.1%	836	2.1%	349	.9%	38 470	95.0%	40 497	100.0%

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensons / Retirement Lean repayments Trade Creditors Auditor-General	7 345	- - - - 100.0%	- - - - -		- - - - - - -	- - - - - - -	- - - - - -	- - - - - -	7 345	- - - - - 100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	7 345	100.0%					-		7 345	100.0%

Contact Details

Contact Details		
Municipal Manager	D D Naidoo	039 976 1202

Source Local Government Database

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	unure												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	50 331	47 496	13 877	27.6%	12 020	25.3%	11 473	24.2%	37 370	78.7%	5 379	84.6%	113.3%
Property rates	-	-		-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	50 331	47 496	13 877	27.6%	12 020	25.3%	11 473	24.2%	37 370	78.7%	5 379	84.6%	113.3%
Operating Expenditure	41 628	47 496	13 877	33.3%	12 020	25.3%	11 473	24.2%	37 370	78.7%	5 379	84.6%	113.3%
Employee related costs	20 279	19 279	4 436	21.9%	4 490	23.3%	5 548	28.8%	14 473	75.1%	3 598	76.9%	54.2%
Provision for working capital			1.										
Repairs and maintenance	400	2 127	74	18.6%	456	21.5%	515	24.2%	1 046	49.2%	257	66.7%	100.3%
Bulk purchases Other expenditure	20 948	26 090	9 367	44.7%	7 073	27.1%	5 410	20.7%	21 851	83.8%	1 523	102.9%	255.2%
Oner experiunare	20 948	26 090	9 30/	44.776	/ 0/3	27.176	5410	20.7%	21801	83.8%	1 523	102.9%	200.2%
Surplus/(Deficit)	8 703												

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
					200	8/09					200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	23 223	76.6%	5 253	41.0%	120.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	23 223	76.6%	5 253	41.0%	120.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	23 223	76.6%	5 253	41.0%	120.7%
Water	-	-	-	-	-	-	-	-	-	-	438	30.2%	(100.0%
Electricity	-	-	-	-	-	-		-	-	-	513	28.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 500	12 500	695	5.6%	610	4.9%	3 428		4 733	37.9%	1 115		207.4%
Other	16 394	17 826	2 150	13.1%	8 173	45.8%	8 167	45.8%	18 489	103.7%	3 187	41.1%	156.3%
	1	l	l	l	l	l	l	1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendito	ai c												
					200	8/09					200	17/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	41 628	47 496	13 877	33.3%	12 020	25.3%	11 473	24.2%	37 370	78.7%	5 379	84.6%	113.3%
Capital Expenditure	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	23 223	76.6%	5 253	41.0%	120.7%
Total	70 522	77 822	16 722	23.7%	20 803	26.7%	23 068	29.6%	60 593	77.9%	10 631	54.5%	117.0%

Part 3: Cash Receipts and Payments

Bud	lant											
	yet .	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	l
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
												<u> </u>
70 522	77 822	21 393	30.3%	19 575	25.2%	28 916	37.2%	69 884	89.8%	21 291	63.4%	35.8%
-	-	-	-	-	-	-	-	-	-	-	-	-
											44.0%	17.7%
14 000	14 000	4 000	28.6%	1 000	7.1%	6 000	42.9%	11 000	78.6%	3 000	-	100.0%
4 211	10 415	508	12.1%	1 817	17.5%	2 072	19.9%	4 397	42.2%	587	36.8%	253.2%
70 522	77 822	16 722	23.7%	20 803	26.7%	22 789	29.3%	60 314	77.5%	17 345	61.8%	31.4%
20 279	19 279	4 436	21.9%	4 490	23.3%	5 548	28.8%	14 473	75.1%	3 573	76.6%	55.3%
-		-	-	-	-		-	-	-	-	-	- '
28 894	30 326	2 845	9.8%	8 783	29.0%	11 316	37.3%	22 944	75.7%		36.1%	248.3%
-	-	-	-	-	-	-	-	-	-	9 000	-	(100.0%)
-	-	-		-	-	-	-	-	-	-	-	1 -
21 348	28 217	9 442			26.7%	5 925	21.0%	22 896	81 1%	1 523	91.5%	289.0%
	70 522 - 52 311 14 000 - 4 211 70 522	70 522 77 822 52 311 53 407 14 000 14 000 4 211 10 415 70 522 77 822 20 279 19 279 28 894 30 336	70 522 77 822 21 393 52 311 53 407 16 885 14 000 14 000 4 000 4 211 10 415 508 70 522 77 822 16 722 20 279 19 279 4 436	appropriation 70 522 77 822 21 393 30.3% 52 311 53 407 16 885 32.3% 14 000 14 000 4 000 28.6% 4 211 10 415 508 12.1% 70 522 77 822 16 722 23.7% 20 279 19 279 4 436 21.9% 28 894 30 326 2 845 9.8%	70 522 77 822 21 393 30.3% 19 575 52 311 53 407 16 885 32.3% 16 757 14 000 14 000 28.6% 1000 4 211 10 415 508 12.1% 1817 70 522 77 822 16 722 23.7% 20 803 20 279 19 279 4 436 21.9% 4 490 28.894 30 326 2 845 9.8% 8 783	70 522 77 822 21 393 30.3% 19 575 25.2% 52 311 53 407 16.885 32.3% 16.757 31.4% 14.000 14.000 4.000 28.6% 1.000 7.1% 4.211 10.415 508 12.1% 1817 17.5% 70 522 77 822 16.722 23.7% 20.803 26.7% 20.279 19.279 4.436 21.9% 4.490 23.3% 28.894 30.336 2.845 9.8% 8.783 29.0%	70 522 77 822 21 393 30.3% 19 575 25.2% 28 916 52 311 53 407 16 885 32.3% 10.757 31.4% 20 844 14 000 14 000 4 000 28.6% 1 000 7.1% 6 000 4 211 10 415 598 12.1% 1 817 17.5% 2072 70 522 77 822 16 722 23.7% 20 803 26.7% 22 789 20 279 19 279 4 436 21.9% 4 490 23.3% 5 548 28 894 30 326 2 845 9.8% 8 783 29.0% 11 316	70 522 77 822 21 393 30.3% 19 575 25.2% 28 916 37.2% 52 311 53 407 16 885 32.3% 16 757 31.4% 20 844 39 0% 14 000 14 000 4000 228.6% 1 000 7.1% 6 000 42.9% 4 211 10 415 508 12.1% 1817 17.5% 2 072 19.9% 70 522 77 822 16 722 23.7% 20 803 26.7% 22 789 29.3% 20 279 19 279 4 436 21.9% 4 490 23.3% 5 548 28.8% 28.894 30 326 2 845 9.8% 8 783 29.0% 11 316 37.3%	npropriation budget budget budget 70 522 77 822 21 393 30.3% 19 575 25.2% 28 916 37.2% 69 884 52 311 53 407 16 885 32.3% 16 757 31 4% 20 844 39.0% 54 487 14 000 14 000 4 000 28.6% 1 000 7.1% 6 000 42.9% 11 000 4 211 10 415 508 12.1% 1 817 17.5% 2 072 19.9% 4 397 70 522 77 822 16 722 23.7% 20 803 26.7% 22 789 29.3% 60 314 20 279 19 279 4 436 21.9% 4 490 23.3% 5 548 28.9% 14 473 28 894 30 326 2 845 9 88 8 783 29.0% 11 316 37.3% 22 944	70 522 77 822 21 393 30.3% 19 575 25.2% 28 916 37.2% 69 884 89.8% 52 311 53 407 16 885 32.3% 16 757 31 4% 20 844 39.0% 54 487 102.0% 14 000 14 000 28.6% 1000 71% 6000 42.9% 11 000 78.6% 4211 10 415 508 12.1% 1817 17.5% 2072 19.9% 4.397 42.2% 70 522 77 822 16 722 23.7% 20 803 26.7% 22 799 29.3% 60 314 77.5% 20 279 19.279 4.436 21.9% 4.490 23.3% 5548 28.8% 14.473 75.1% 28.894 30 326 2.845 9.8% 8.783 29.0% 11 316 37.3% 22 944 75.7%	21 291 292 293 30.3% 19.575 25.2% 28.916 37.2% 69.884 89.8% 21.291 52.311 53.407 16.885 32.3% 16.757 31.4% 20.844 39.0% 54.487 102.0% 17.705 14.000 14.000 4.000 28.6% 1.000 7.1% 6.000 42.9% 11.000 78.6% 3.000 42.11 10.415 508 12.1% 1817 17.5% 2.072 19.9% 4.397 42.2% 587 70.522 77.822 16.722 23.7% 20.803 26.7% 22.789 29.3% 60.314 77.5% 17.345 20.279 19.279 4.436 21.9% 4.490 23.3% 5.548 28.8% 14.473 75.1% 13.573 28.894 30.326 2.845 9.8% 8.783 29.0% 11.316 37.3% 22.944 75.7% 32.49 9.000	70 522 77 822 21 393 30.3% 19 575 25.2% 28 916 37.2% 69 884 89.8% 21 291 63.4% 52 311 53.407 16 885 32.3% 10.757 31.4% 20 844 39.0% 54 487 102.0% 17.05 44.0% 14 000 14 000 28.6% 1 000 7.1% 6 000 42.9% 11 000 78.6% 3 000 42.9% 11 000 78.6% 3 000 42.9% 11 000 78.6% 3 000 70.5% 70 522 77 822 16 722 23.7% 20 803 26.7% 22 789 29.3% 60 314 77.5% 17 345 61.8% 20 279 19.279 4 436 21.9% 4 490 23.3% 5548 28.8% 14 473 75.1% 3 573 76.6% 28.84 30.326 2.845 9.8% 8783 29.0% 11 316 37.3% 22 944 75.7% 3 249 36.1% 9 0.00

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-				-		

					200	8/09					20	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/0 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 3	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
					l					
Total	-					-				-

Source Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	illuic												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third 0	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	43 872	48 686	4 119	9.4%	5 959	12.2%	19 796	40.7%	29 874	61.4%	8 759	73.9%	126.0%
					3 737								
Property rates	5 762	6 504	23	.4%	2		4 164	64.0%	4 188	64.4%	(12)	93.5%	
Service charges	9 478	15 716	2 950	31.1%	3 410	21.7%	2 389		8 749	55.7%	1 552	76.5%	54.0%
Other own revenue	28 632	26 466	1 147	4.0%	2 547	9.6%	13 242	50.0%	16 937	64.0%	7 219	70.0%	83.4%
Operating Expenditure	43 872	47 801	8 764	20.0%	10 847	22.7%	11 714	24.5%	31 324	65.5%	7 712	59.2%	51.9%
Employee related costs	19 704	20 516	4 581	23.2%	5 202	25.4%	5 341	26.0%	15 124	73.7%	4 369	69.1%	22.2%
Provision for working capital	-		-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	3 050	4 473	776	25.4%	319	7.1%	865	19.3%	1 961	43.8%	425	40.7%	103.5%
Bulk purchases	5 610	6 455	2 494	44.5%	1 688	26.1%	2 038		6 220	96.4%	1 081	82.1%	88.6%
Other expenditure	15 508	16 357	912	5.9%	3 638	22.2%	3 469	21.2%	8 019	49.0%	1 836	38.7%	88.9%
Surplus/(Deficit)	-	885	(4 645)		(4 888)		8 082		(1 450)		1 047		

Part 2: Capital Revenue and Expenditu

	07/08 Quarter Total	Q3 of 2007/08
Actual	Total	02 -6 2007/00
	% of adjusted	to Q3 of 2008/09
	budget	
740	32.4%	(12.9%
-	-	-
-		
740	42.0%	(100.0%
-	-	-
740	32.4%	(12.9%)
-	-	-
-	6.2%	(100.0%
-	-	-
275	33.3%	20.2%
	740 -	740 32.4% - 19.5% 740 42.0% 740 32.4% - 6.2% - 465 50.1%

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	43 872	47 801	8 764	20.0%	10 847	22.7%	11 714	24.5%	31 324	65.5%	7 712	59.2%	51.9%
Capital Expenditure	34 797	34 797	467	1.3%	1 429	4.1%	645	1.9%	2 540	7.3%	740	32.4%	(12.9%)
	1							1		1			
Total	78 669	82 598	9 231	11.7%	12 276	14.9%	12 358	15.0%	33 865	41.0%	8 452	51.6%	46.2%

Part 3: Cash Receipts and Payments

					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	54 657	55 470	18 697	34.2%	17 871	32.2%	22 717	41.0%	59 285	106.9%	16 847	141.0%	34.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 114	23 114	7 069	30.6%	5 455	23.6%	8 457	36.6%	20 982	90.8%	10 781	174.7%	
Investments redeemed	-	-	5 122	-	2 692	-	7 716	-	15 531	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	31 544	32 356	859 5 647	17.9%	423 9 300	28.7%	182 6 361	19.7%	1 465 21 308	65.9%	27 6 040	64.3%	583.8% 5.3%
Other receipts	31 344	32 330	3 047	17.970	9 300	20.770	0.301	19.770	21 300	03.970	0 040	04.370	3.370
Payments	54 657	55 470	18 228	33.4%	14 261	25.7%	22 020	39.7%	54 509	98.3%	18 442	142.2%	19.4%
Salaries, wages and allowances	19 704	20 516	4 581	23.2%	5 202	25.4%	5 341	26.0%	15 124	73.7%	4 369	69.1%	22.2%
Cash and creditor payments	-	-	6 072	-	6 147	-	4 387	-	16 606	-	7 789		
Capital payments	34 797	34 797	467	1.3%	1 429	4.1%	645		2 541	7.3%	740	6 410.3%	
Investments made	-	-	4 500	-	-	-	10 332	-	14 832	-	5 000	-	106.6%
External loans repaid	156	156		-		-		-		-		95.7%	
Statutory payments (including VAT)	-	-	1 487	-	1 312	-	1 242	-	4 041	-	543	89.4%	
Other payments	-	-	1 121		170	-	73	-	1 364	-	-	.6%	(100.0%)

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Fait 4b. Operating Revenue and Expe	indituic by it	anction (Lice	out lost y										
					200	8/09					200	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	11 551		1 832	15.9%	3 522		3 429	-	8 783		2 897	85.4%	18.4%
Service charges	8 556		1 832	21.4%	3 512	-	3 429	-	8 773	-	1 569	80.6%	118.5%
Grants and subsidies	2 995	-	-	-	-	-	-	-	-	-	1 267	41.7%	(100.0%)
Other own revenue	-	-	-	-	11	-		-	11	-	61	656.2%	(100.0%)
Operating Expenditure	11 551		3 302	28.6%	2 528		3 373		9 203		1 684	59.1%	100.3%
Employee related costs	1 207		328	27.2%	366	-	297	-	991	-	265	74.6%	12.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	-	41	11.3%	74	-	272	-	387	-	39	34.3%	598.7%
Bulk purchases	5 610	-	2 494	44.5%	1 688	-	2 038	-	6 220	-	1 081	82.1%	88.6%
Other expenditure	4 369	-	439	10.0%	400	-	766	-	1 604	-	300	26.6%	155.4%
Surplus/(Deficit)			(1 470)		994		56		(420)		1 213		

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
·		•			200	8/09					200	7/08	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nulture by Ft	anction (Ren	use Kelliovai	,							,		
						8/09						07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	2 734	-	247	9.0%	320	-	1 321	-	1 888	-	-	-	(100.0%)
Service charges	922	-	247	26.8%	320	-	128	-	695	-	-	-	(100.0%)
Grants and subsidies	1 812	-	-	-	-	-	1 193	-	1 193	-		-	(100.0%)
Other own revenue	-	-	-		-	-	-	-	-	-		-	-
Operating Expenditure	2 729	-	889	32.6%	750	-	869	-	2 508	-		-	(100.0%)
Employee related costs	2 035	-	597	29.3%	673	-	679	-	1 949	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	-	241	72.8%	31	-	165	-	436	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	363	-	52	14.2%	46	-	25	-	123	-	-	-	(100.0%)
Surplus/(Deficit)	5	-	(642)		(430)		452		(620)		-		

Part 5: Debtor Age Analysis

	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-		-	-	-	-	-	-	-
Electricity	1 433	72.3%	72	3.7%	37	1.9%	439	22.2%	1 982	18.9%
Property Rates	1 871	32.5%	25	.4%	585	10.2%	3 278	56.9%	5 758	54.8%
Other	2 135	77.3%	45	1.6%	33	1.2%	550	19.9%	2 764	26.3%
Total	5 439	51.8%	143	1.4%	654	6.2%	4 267	40.6%	10 503	100.0%

Part 6: Creditor Age Analysis

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

Contact Details Municipal Manager Financial Manager

Source Local Government Database 1. All figures in this report are unaudited.

Kwazulu-Natal: Ezingolweni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09				,	200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	17 952	14 501	5 420	30.2%	3 733	25.7%	312 552	2 155.3%	321 705	2 218.4%	2 722	86.7%	11 380.6%
Property rates	596	60	-	-	3	5.3%	1	1.4%	4	6.7%	-	-	(100.0%)
Service charges	872	55	51	5.9%	2	3.2%	1	1.8%	54	97.1%		-	(100.0%)
Other own revenue	16 484	14 386	5 369	32.6%	3 728	25.9%	312 551	2 172.6%	321 647	2 235.9%	2 722	86.7%	11 380.5%
Operating Expenditure	17 952	14 501	2 370	13.2%	3 723	25.7%	3 395	23.4%	9 488	65.4%	2 722	86.7%	24.7%
Employee related costs	9716	7 858	1 368	14.1%	2 611	33.2%	2 095	26.7%	6 074	77.3%	1 431	75.6%	46.4%
Provision for working capital									1.		÷.		
Repairs and maintenance	289	151	17	6.1%	45	30.0%	35		98	65.0%	21	790.6%	66.7%
Bulk purchases	7 947	6 493	984	12.4%	1 067	16.4%	1 265	19.5%	3 316	51.1%	1 271	97.7%	(500)
Other expenditure	/ 94/	6 493	984	12.4%	1 067	16.4%	1 265	19.5%	3 316	51.1%	12/1	97.7%	(.5%)
Surplus/(Deficit)	-	-	3 050		10		309 157		312 217		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						8/09						07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	5 575	9 401	1 082	19.4%	1 874	19.9%	1 636	17.4%	4 592	48.8%	1 521	74.0%	7.6%
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 575	9 201	1 082	19.4%	1 874	20.4%	1 636	17.8%	4 592	49.9%	1 521	72.4%	
Other	-	200	-	-	-	-	•	-	-	-	-	100.0%	-
Capital Expenditure	5 575	9 401	1 082	19.4%	1 874	19.9%	1 636	17.4%	4 592	48.8%	1 521	74.0%	7.6%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 575	5 695	887	15.9%	1 325	23.3%	553	9.7%	2 765	48.5%	1 521	72.4%	
Other	-	3 706	194	-	549	14.8%	1 084	29.2%	1 827	49.3%	-	100.0%	(100.0%)
I			l	l	l	l		1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	17 952	14 501	2 370	13.2%	3 723	25.7%	3 395	23.4%	9 488	65.4%	2 722	86.7%	24.7%
Capital Expenditure	5 575	9 401	1 082	19.4%	1 874	19.9%	1 636	17.4%	4 592	48.8%	1 521	74.0%	7.6%
Total	23 527	23 902	3 451	14.7%	5 597	23.4%	5 031	21.0%	14 080	58.9%	4 243	84.2%	18.6%

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	23 777	25 683	7 246	30.5%	9 450	36.8%	6 795	26.5%	23 491	91.5%	6 300	110.7%	7.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 565	23 809	6 701	38.1%	7 653	32.1%	6 122	25.7%	20 476	86.0%	5 652	104.3%	8.3%
Investments redeemed	÷										-	-	
Statutory receipts (including VAT) Other receipts	700 5 512	1 400 474	431 114	61.6% 2.1%	1 053	75.2% 157.1%	652 21	46.6% 4.5%	2 136 879	152.6% 185.7%	648	180.3%	(100.0%) (96.7%)
Outer receipts	3 312	4/4	114	2.170	744	137.170	21	4.570	0//	103.770	040	100.370	(10.170
Payments	23 977	25 683	3 701	15.4%	5 862	22.8%	4 558	17.7%	14 122	55.0%	4 755	89.5%	(4.1%)
Salaries, wages and allowances	9 716	7 858	1 368	14.1%	2 611	33.2%	2 095	26.7%	6 074	77.3%	1 431	63.8%	46.4%
Cash and creditor payments	8 421	8 424	805	9.6%	1 115	13.2%	1 544	18.3%	3 464	41.1%	-	-	(100.0%
Capital payments	5 840	9 401	1 528	26.2%	2 136	22.7%	919	9.8%	4 584	48.8%	1 521	74.0%	(39.6%
Investments made	-	-	-	-	-	-		-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-		-		-		-	1		-	
Other payments		-	-	-		-		-	-	-	1 804	159.8%	(100.0%

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

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

Part 6: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	Mrs. N. A Mnqadi	039 534 1810

Source Local Government Database

Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part : Operating Revenue and Expenditure 200809 200708													
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	354 728	382 701	116 750	32.9%	108 553	28.4%	135 191	35.3%	360 494	94.2%	92 608		46.0%
Property rates	213 936	207 186	75 896	35.5%	70 519	34.0%	60 527	29.2%	206 942	99.9%	31 541	-	91.9%
Service charges	61 887	61 966	17 607	28.5%		26.4%	16 396			81.3%		-	60.9%
Other own revenue	78 905	113 548	23 247	29.5%	21 684	19.1%	58 269	51.3%	103 199	90.9%	50 877	-	14.5%
Operating Expenditure	301 577	363 375	67 877	22.5%	76 305	21.0%	81 672	22.5%	225 854	62.2%	68 336		19.5%
Employee related costs	149 946	154 319	35 356	23.6%	35 888	23.3%	39 079	25.3%	110 322	71.5%	34 894	-	12.0%
Provision for working capital	4 150	4 150	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	22 022	29 101	5 105	23.2%	6 263	21.5%	6 663	22.9%	18 031	62.0%	6 486	-	2.7%
Bulk purchases	20 840	27 333	6 529	31.3%		21.0%	5 822	21.3%		66.2%		-	27.9%
Other expenditure	104 619	148 472	20 887	20.0%	28 406	19.1%	30 109	20.3%	79 402	53.5%	22 403	-	34.4%
Surplus/(Deficit)	53 151	19 326	48 873		32 248		53 519		134 640		24 272		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						8/09						07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	126 532	131 073	10 854	8.6%	38 688	29.5%	73 998	56.5%	123 540	94.3%	66 091	-	12.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	43 479	44 575	9 624	22.1%	31 264	70.1%	57 496		98 384	220.7%	51 794	-	11.0%
Grants and subsidies	83 052	86 498	1 229	1.5%	7 424	8.6%	16 502	19.1%	25 155	29.1%	14 296	-	15.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	126 532	131 073	10 854	8.6%	38 688	29.5%	74 002	56.5%	123 544	94.3%	66 091		12.0%
Water		-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 605	6 603	684	10.4%	5 445	82.5%	10 080		16 209	245.5%		-	(21.8%)
Housing	35 179	17 906	-	-	997	5.6%	3 001		3 998	22.3%	1 656	-	81.2%
Roads, pavements, bridges and storm water	30 087	47 429	7 278	24.2%		48.8%	42 195		72 638	153.1%		-	364.7%
Other	54 661	59 135	2 892	5.3%	9 081	15.4%	18 726	31.7%	30 699	51.9%	42 470	-	(55.9%)
	1						1	1	1	1		1	1

Total Capital and Operating Expenditure

Total Capital and Operating Experience														
					200	8/09					200	17/08		
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08	
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09	
				appropriation		budget		budget		% of adjusted		% of adjusted		
										budget		budget		
R thousands														
Capital and Operating Expenditure														
Operating Expenditure	301 577	363 375	67 877	22.5%	76 305	21.0%	81 672	22.5%	225 854	62.2%	68 336	-	19.5%	
Capital Expenditure	126 532	131 073	10 854	8.6%	38 688	29.5%	74 002	56.5%	123 544	94.3%	66 091	-	12.0%	
Total	428 109	494 448	78 730	18.4%	114 994	23.3%	155 674	31.5%	349 398	70.7%	134 426	-	15.8%	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	-	-	115 823	-	142 323	-	188 325	-	446 471	-	137 995	-	36.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	15 976	-	17 069	-	81 337	-	114 382	-	47 130	-	72.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	3 294 96 553	-	1 860 123 394	=	2 601 104 387	=	7 756 324 334	-	90 865	-	(100.0%) 14.9%
Payments			115 992		140 479		184 752		441 222		136 332	-	35.5%
Salaries, wages and allowances	-	-	18 567	-	20 518	-	21 024	-	60 110	-	18 363	-	14.5%
Cash and creditor payments	-	-	59 127	-	61 993	-	59 019	-	180 139	-	50 370	-	17.2%
Capital payments	-	-	7 376	-	10 586	-	4 943	-	22 906	-		-	(100.0%)
Investments made External loans repaid	-	-	-	-	-	-	-	-	-	-	10 500 3 753	-	(100.0%)
Statutory payments (including VAT)	-	-	10 332		10 352		10 701		31 385		9 497	1	12.7%
Other payments	-	-	20 590		37 029		89 064		146 683	-	43 848	-	103.1%

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	41 128	47 638	10 501	25.5%	10 781	22.6%	10 822	22.7%	32 104	67.4%	11 868		(8.8%)
Service charges	35 485	41 995	10 436	29.4%	10 712	25.5%	10 760	25.6%	31 908	76.0%	7 925		35.8%
Grants and subsidies	5 136	5 136	-	-	-	-	-	-	-	-	3 895	-	(100.0%)
Other own revenue	507	507	65	12.8%	69	13.6%	62	12.1%	196	38.6%	48	-	28.4%
Operating Expenditure	34 524	40 855	7 635	22.1%	8 024	19.6%	8 113	19.9%	23 773	58.2%	6 661		21.8%
Employee related costs Provision for working capital	3 320 150	3 249 150	573	17.3%	631	19.4%	707	21.8%	1 911	58.8%	494	-	43.1%
Repairs and maintenance	1 117	1 171	201	18.0%	274	23.4%	399	34.1%	875	74.7%	203		96.8%
Bulk purchases	20 840	27 333	6 529	31.3%	5 748	21.0%	5 822	21.3%	18 099	66.2%	4 554	-	27.9%
Other expenditure	9 097	8 952	332	3.7%	1 371	15.3%	1 185	13.2%	2 888	32.3%	1 410	-	(16.0%)
Surplus/(Deficit)	6 604	6 783	2 866		2 757		2 709		8 331		5 207		

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

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)													
·		•			200	8/09					200	7/08	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nulture by Ft	inction (Reit	ise Keiliovai	,									
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	20 286	19 603	6 348	31.3%	5 460	27.9%	5 602	28.6%	17 409	88.8%	2 725		105.6%
Service charges	19 937	19 444	6 346	31.8%	5 428	27.9%	5 470	28.1%	17 244	88.7%	1 308	-	318.2%
Grants and subsidies	9	9	-	-	25	274.4%	-	-	25	274.4%	-	-	-
Other own revenue	190	-	1	.5%	6	-	1	-	8	-	1	-	(37.2%)
Operating Expenditure	71 620	80 170	14 019	19.6%	19 159	23.9%	21 327	26.6%	54 505	68.0%	16 227		31.4%
Employee related costs	39 177	40 351	9 319	23.8%	10 741	26.6%	11 154	27.6%	31 214	77.4%	9 306	-	19.9%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	7 989	8 225	1 213	15.2%	2 522	30.7%	2 366	28.8%	6 100	74.2%	1 794	-	31.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 454	31 595	3 487	14.3%	5 897	18.7%	7 807	24.7%	17 191	54.4%	5 126	-	52.3%
Surplus/(Deficit)	(51 334)	(60 567)	(7 671)		(13 699)		(15 725)		(37 096)		(13 502)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9	1.3%	7	1.0%	5	.8%	685	96.9%	707	.6%
Electricity	3 498	58.6%	1 322	22.1%	345	5.8%	808	13.5%	5 973	5.3%
Property Rates	19 080	22.8%	7 648	9.1%	3 538	4.2%	53 439	63.8%	83 705	73.8%
Other	3 035	13.2%	1 046	4.5%	745	3.2%	18 174	79.0%	23 000	20.3%
Total	25 622	22.6%	10 023	8.8%	4 633	4.1%	73 106	64.5%	113 384	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Í										
Creditor Age Analysis										
Bulk Electricity	2 204	100.0%	-	-	-	-	-	-	2 204	7.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 156	100.0%	-	-	-	-	-	-	1 156	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 208	100.0%	-	-	-	-	-	-	2 208	7.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 291	100.0%	-	-	-	-	-	-	20 291	72.6%
Auditor-General	122	100.0%	-		-	-	-	-	122	.4%
Other	1 956	100.0%	-	-	-	-	-	-	1 956	7.0%
Total	27 937	100.0%						-	27 937	100.0%

S W Mkhize D Zulu Source Local Government Database

All figures in this report are unaudited.
 No cash flow budget submitted to National Treasury.

Kwazulu-Natal: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	unure												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	450 942	496 451	108 597	24.1%	81 076	16.3%	191 328	38.5%	381 001	76.7%	110 244	81.9%	73.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	235 217	235 217	53 581	22.8%	41 555	17.7%	51 582	21.9%		62.4%	47 146	63.0%	9.4%
Other own revenue	215 725	261 234	55 016	25.5%	39 521	15.1%	139 746	53.5%	234 282	89.7%	63 098	107.9%	121.5%
Operating Expenditure	450 942	496 451	106 260	23.6%	120 950	24.4%	112 650	22.7%	339 860	68.5%	91 175	62.8%	23.6%
Employee related costs	168 584	168 584	41 542	24.6%	39 346	23.3%	38 317	22.7%	119 204	70.7%	33 973	79.2%	12.8%
Provision for working capital								-					
Repairs and maintenance	24 306	24 547	2 366	9.7%	4 944	20.1%	11 168	45.5%	18 479	75.3%		72.6%	186.1%
Bulk purchases	15 750	15 750	3 952	25.1%		25.3%	3 436	21.8%		72.2%	3 714	73.7%	(7.5%)
Other expenditure	242 301	287 569	58 400	24.1%	72 681	25.3%	59 729	20.8%	190 811	66.4%	49 584	53.9%	20.5%
Surplus/(Deficit)	-		2 337		(39 874)		78 678		41 141		19 069		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	409 247	423 419	30 339	7.4%	43 938	10.4%	52 737	12.5%	127 014	30.0%	41 639	35.6%	26.7%
External loans	125 500	75 500	4 907	3.9%	6 894	9.1%	3 618	4.8%	15 419	20.4%	9 103	35.9%	(60.3%)
Internal contributions	101 686	108 386	10 697	10.5%	35 411	32.7%	19 443	17.9%		60.5%	5 654	50.7%	243.9%
Grants and subsidies	182 061	234 934	14 735	8.1%	1 634	.7%	29 502	12.6%	45 871	19.5%	26 882	27.3%	9.7%
Other	-	4 600	-		-	-	174	3.8%	174	3.8%	-	-	(100.0%)
Capital Expenditure	409 247	423 419	30 339	7.4%	43 938	10.4%	52 737	12.5%	127 014	30.0%	41 639	35.6%	26.7%
Water	206 692	154 245	23 693	11.5%	36 536	23.7%	33 133	21.5%	93 362	60.5%	33 402	129.9%	(.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	430		-	-	-	-	430	-	-	-	-
Other	202 555	269 174	6 216	3.1%	7 402	2.7%	19 604	7.3%	33 222	12.3%	8 236	5.2%	138.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	450 942	496 451	106 260	23.6%	120 950	24.4%	112 650	22.7%	339 860	68.5%	91 175	62.8%	23.6%
Capital Expenditure	409 247	423 419	30 339	7.4%	43 938	10.4%	52 737	12.5%	127 014	30.0%	41 639	35.6%	26.7%
Total	860 189	919 870	136 599	15.9%	164 888	17.9%	165 387	18.0%	466 874	50.8%	132 814	50.3%	24.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second		Third 0	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	970 085	970 085	308 890	31.8%	313 858	32.4%	400 442	41.3%	1 023 191	105.5%	391 757	81.1%	2.2%
External loans	-	-	-	-	-	-	24 710	-	24 710	-	-	42.4%	
Grants and subsidies	182 045	182 045	96 005	52.7%	82 951	45.6%	196 159	107.8%	375 116	206.1%	107 809	81.6%	
Investments redeemed	514 316	514 316	156 000	30.3%	159 000	30.9%	121 000	23.5%	436 000	84.8%	151 000	60.7%	
Statutory receipts (including VAT)					2 559				2 559		2		(100.0%)
Other receipts	273 723	273 723	56 885	20.8%	69 348	25.3%	58 573	21.4%	184 805	67.5%	132 946	142.9%	(55.9%)
Payments	995 366	995 366	301 049	30.2%	313 998	31.5%	400 984	40.3%	1 016 031	102.1%	404 376	83.5%	
Salaries, wages and allowances	136 095	136 095	35 651	26.2%	34 020	25.0%	34 406	25.3%	104 077	76.5%	34 700	73.6%	
Cash and creditor payments	305 301	305 301	101 407	33.2%	154 097	50.5%	142 471	46.7%	397 975	130.4%	105 145	74.6%	
Capital payments	-	-	297	-	1 005	-	2 214	-	3 515	-		-	(100.0%)
Investments made	460 983	460 983	156 544	34.0%	119 000	25.8%	217 000		492 544	106.8%	207 000	96.7%	4.8%
External loans repaid	4 089	4 089	3 486	85.3%	3 739	91.4%	2 178	53.3%	9 403	230.0%	86	161.2%	2 432.6%
Statutory payments (including VAT)	-	-		-	-	-		-		-			-
Other payments	88 899	88 899	3 664	4.1%	2 137	2.4%	2 715	3.1%	8 516	9.6%	57 446	69.4%	(95.3%)

Tart 4a. Operating Revenue and Exper		(,			0.000					0.04	7100	
					200	8/09					200	17/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
			·	appropriation		budget	· .	budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Water													
Operating Revenue	265 416	289 374	39 554	14.9%	75 561	26.1%	51 870	17.9%	166 986	57.7%	44 592	43.9%	16.3%
Service charges	180 508	180 508	38 719	21.4%	33 939	18.8%	39 668	22.0%	112 326	62.2%	35 669	60.4%	11.2%
Grants and subsidies	84 659	108 616		-	40 952	37.7%	10 741	9.9%	51 693	47.6%	7 492	10.8%	43.4%
Other own revenue	250	250	836	334.4%	670	268.2%	1 461	584.5%	2 967	1 187.0%	1 431	1 283.0%	2.1%
Operating Expenditure	213 353	233 180	47 542	22.3%	48 731	20.9%	54 655	23.4%	150 928	64.7%	32 922	65.8%	66.0%
Employee related costs	82 472	82 472	21 562	26.1%	19 598	23.8%	19 619	23.8%	60 779	73.7%	16 755	107.0%	17.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 168	15 168	1 685	11.1%	3 147	20.7%	8 582	56.6%	13 415	88.4%	2 642	59.0%	224.8%
Bulk purchases	15 750	15 750	3 952	25.1%	3 979	25.3%	3 436	21.8%		72.2%	3 714	73.7%	(7.5%)
Other expenditure	99 963	119 790	20 343	20.4%	22 007	18.4%	23 017	19.2%	65 367	54.6%	9 810	43.3%	134.6%
Surplus/(Deficit)	52 063	56 194	(7 988)		26 830		(2 785)		16 058		11 670		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	nditure by Fu	ınction (Sanı	tation)										
					200	8/09					200	7/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	56 112	56 112	14 961	26.7%	11 849	21.1%	12 077	21.5%	38 887	69.3%	11 536	89.6%	4.7%
Service charges	54 710	54 710	14 863	27.2%	7 616	13.9%	11 914	21.8%	34 393	62.9%	11 477	73.2%	3.8%
Grants and subsidies	1 200	1 200	-	-	600	50.0%	100	8.3%	700	58.3%	-	-	(100.0%)
Other own revenue	202	202	98	48.4%	3 633	1 797.5%	63	31.2%	3 794	1 877.1%	59	-	7.6%
Operating Expenditure	45 702	45 702	7 973	17.4%	9 360	20.5%	13 658	29.9%	30 991	67.8%	8 624	78.4%	58.4%
Employee related costs	16 387	16 387	4 129	25.2%	4 307	26.3%	4 251	25.9%	12 687	77.4%	3 337	71.4%	27.4%
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 292	7 292	444	6.1%	1 290	17.7%	1 411	19.3%	3 145	43.1%	907	125.9%	55.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 023	22 023	3 400	15.4%	3 763	17.1%	7 996	36.3%	15 159	68.8%	4 380	76.8%	82.5%
Surplus/(Deficit)	10 410	10 410	6 988		2 489		(1 581)		7 896		2 912		

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

		•			200	8/09					200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 3) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	14 477	23.5%	3 409	5.5%	2 164	3.5%	41 436	67.4%	61 486	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	14 477	23.5%	3 409	5.5%	2 164	3.5%	41 436	67.4%	61 486	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 049	100.0%	-	-	-	-	-	-	1 049	2.3%
Bulk Water	779	100.0%		-	-	-	-	-	779	1.7%
PAYE deductions	1 426	100.0%	-	-	-	-	-	-	1 426	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 714	100.0%	-	-	-	-	-	-	1 714	3.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	39 647	100.0%	-	-	-	-	-	-	39 647	88.7%
Auditor-General	83	100.0%	-	-	-	-	-	-	83	.2%
Other	-	-		-	-	-	-	-	-	-
Total	44 697	100.0%				-			44 697	100.0%

Source Local Government Database

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	59 554	59 554	17 871	30.0%	17 989	30.2%	13 977	23.5%	49 837	83.7%	12 724	80.2%	9.8%
Property rates	25 130	25 130	6 542	26.0%	6 704	26.7%	2 236	8.9%	15 483	61.6%	5 802	78.5%	(61.5%)
Service charges	1 000	1 000	341	34.1%		33.8%	113	11.3%		79.1%	159	88.2%	(29.0%)
Other own revenue	33 424	33 424	10 988	32.9%	10 947	32.8%	11 628	34.8%	33 563	100.4%	6 763	81.3%	71.9%
Operating Expenditure	59 553	59 553	10 920	18.3%	16 155	27.1%	5 087	8.5%	32 162	54.0%	11 209	69.5%	(54.6%)
Employee related costs Provision for working capital	22 216	22 216	4 491	20.2%	4 858	21.9%	2 390	10.8%	11 739	52.8%	5 226	74.0%	(54.3%)
Repairs and maintenance	2 337	2 337	214	9.1%	302	12.9%	206	8.8%	722	30.9%	210	43.7%	(1.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 000	35 000	6 215	17.8%	10 996	31.4%	2 490	7.1%	19 701	56.3%	5 774	67.9%	(56.9%)
Surplus/(Deficit)	1	1	6 951		1 834		8 890		17 675		1 515		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	lure												
						18/09						07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	39 778	39 778	3 337	8.4%	2 231	5.6%			5 569	14.0%	2 891	28.5%	(100.0%
External loans	18 500	18 500	3 337	18.0%	2 231	12.1%	-	-	5 569	30.1%	1 241	19.1%	(100.0%
Internal contributions	3 301	3 301	-	-	-	-	-	-	-	-	-	44.4%	
Grants and subsidies	17 977	17 977	-	-	-	-	-	-	-	-	1 650	57.1%	(100.0%
Other	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure	39 778	39 778	3 337	8.4%	2 231	5.6%			5 569	14.0%	2 891	28.5%	(100.0%
Water	-	-		-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 173	15 173	-	-	-	-	-	-	-	-	-	33.5%	
Other	24 605	24 605	3 337	13.6%	2 231	9.1%	-	-	5 569	22.6%	2 891	28.1%	(100.0%)
			l	l	l	1		1	l	1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit													
					200	8/09					200	17/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	59 553	59 553	10 920	18.3%	16 155	27.1%	5 087	8.5%	32 162	54.0%	11 209	69.5%	(54.6%)
Capital Expenditure	39 778	39 778	3 337	8.4%	2 231	5.6%	-	-	5 569	14.0%	2 891	28.5%	(100.0%)
Total	99 332	99 332	14 257	14.4%	18 387	18.5%	5 087	5.1%	37 730	38.0%	14 101	52.8%	(63.9%)

Part 3: Cash Receipts and Payments

					200	8/09						07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts						-		-					-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-		-	-	•	-		-		-		-	-
Payments													
Salaries, wages and allowances	-	-	-	-		-		-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-		-	-	-
External loans repaid Statutory payments (including VAT)	-	-		-	-		-	-	-	-	-	-	-
Other payments						-		1			-		
pay													

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					200	07/08	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)													
					200	8/09					200	17/08	
		dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nulture by Ft	anction (Reit	ise Keiliovai	,									
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	1 000	1 000	341	34.1%	338	33.8%	113	11.3%	791	79.1%		-	(100.0%)
Service charges	1 000	1 000	341	34.1%	338	33.8%	113	11.3%	791	79.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	1 262	1 262	235	18.6%	219	17.3%	74	5.8%	528	41.8%			(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%	74	5.8%	528	41.8%	-	-	(100.0%)
Surplus/(Deficit)	(262)	(262)	106		119		39		263				

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

,	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details

Contact Details		
Municipal Manager	M V Cebekhulu	033 502 0280

Source Local Government Database

Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	illuic												
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	248 690	248 690	48 893	19.7%	51 839	20.8%	61 438	24.7%	162 171	65.2%	53 187	70.4%	15.5%
Property rates	124 446	124 446	22 535	18.1%	30 093	24.2%	35 776	28.7%	88 404	71.0%	26 905	79.4%	33.0%
Service charges	70 316	70 316	15 682	22.3%	13 664	19.4%	13 517	19.2%	42 864	61.0%	12 371	70.8%	9.3%
Other own revenue	53 928	53 928	10 675	19.8%	8 082	15.0%	12 145	22.5%	30 902	57.3%	13 911	54.5%	(12.7%)
Operating Expenditure	248 260	248 260	34 907	14.1%	38 048	15.3%	31 322	12.6%	104 276	42.0%	38 725	57.0%	(19.1%)
Employee related costs	62 303	62 303	14 106	22.6%	15 630	25.1%	14 852	23.8%		71.6%	12 851	66.9%	15.6%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%		75.0%	925	75.0%	(45.9%)
Repairs and maintenance	14 709	14 709	1 499	10.2%	1 479	10.1%	2 022	13.7%		34.0%	2 434	64.4%	(16.9%)
Bulk purchases	22 633	22 633	5 800	25.6%	5 399	23.9%	4 273	18.9%		68.4%	2 902	67.5%	47.2%
Other expenditure	146 614	146 614	13 002	8.9%	15 040	10.3%	9 675	6.6%	37 717	25.7%	19 612	49.6%	(50.7%)
Surplus/(Deficit)	430	430	13 986		13 791		30 116		57 895		14 462		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure				200	18/09					200	07/08	1
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands												-	
Capital Revenue and Expenditure													
Source of Finance	65 979	65 979	2 957	4.5%	2 167	3.3%	6 939	10.5%	12 062	18.3%	3 669	28.5%	89.1%
External loans	-	-	-	-	-	-	-	-	-	-	480	16.6%	(100.0%
Internal contributions	13 030	13 030	-	-	-	-	-	-	-	-	79	28.5%	
Grants and subsidies	6 974	6 974	-	-	-	-	-	-	-	-	2 896		
Other	45 975	45 975	2 957	6.4%	2 167	4.7%	6 939	15.1%	12 062	26.2%	214	32.8%	3 146.2%
Capital Expenditure	65 979	65 979	2 957	4.5%	2 167	3.3%	6 938	10.5%	12 062	18.3%	3 669	28.5%	89.1%
Water	12 525	12 525	137	1.1%	-	-	148	1.2%	285	2.3%	214	7.2%	(30.6%)
Electricity	1 650	1 650	1 687	102.2%	97	5.9%	2 834	171.7%	4 618	279.9%	919	65.4%	
Housing	2 400	2 400	-	-	-	-	-	-	-	-	179	17.9%	
Roads, pavements, bridges and storm water	45 154	45 154	744	1.6%	1 991	4.4%	896		3 632	8.0%	1 976	35.4%	
Other	4 250	4 250	388	9.1%	78	1.8%	3 060	72.0%	3 526	83.0%	380	2.6%	705.5%
I		l	l	l	l	l		1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expericiture													
					200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	248 260	248 260	34 907	14.1%	38 048	15.3%	31 322	12.6%	104 276	42.0%	38 725	57.0%	(19.1%)
Capital Expenditure	65 979	65 979	2 957	4.5%	2 167	3.3%	6 938	10.5%	12 062	18.3%	3 669	28.5%	89.1%
Total	314 239	314 239	37 863	12.0%	40 215	12.8%	38 260	12.2%	116 338	37.0%	42 394	51.7%	(9.8%)

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	187 350	187 350	40 896	21.8%	43 361	23.1%	62 638	33.4%	146 895	78.4%	42 387	79.3%	47.89
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	31 546	31 546	7 608	24.1%	4 691	14.9%	10 219	32.4%	22 519	71.4%	6 428	75.2%	59.09
Investments redeemed		-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	12 599 143 205	12 599 143 205	1 398 31 889	11.1% 22.3%	436 38 234	3.5% 26.7%	1 055 51 364	8.4% 35.9%	2 890 121 487	22.9% 84.8%	1 081 34 878	28.8% 81.3%	
Outer receipts	143 203	143 203	31 007	22.370	30 234	20.770	31304	33.770	121 407	04.070	34 070	01.570	47.37
Payments	185 777	185 777	58 798	31.6%	40 937	22.0%	56 030	30.2%	155 765	83.8%	39 598	79.0%	41.59
Salaries, wages and allowances	62 303	62 303	14 106	22.6%	15 630	25.1%	14 852	23.8%	44 588	71.6%	12 851	66.8%	
Cash and creditor payments	65 878	65 878	38 936	59.1%	20 307	30.8%	30 582		89 824	136.3%	21 201	167.8%	
Capital payments	29 054	29 054	2 957	10.2%	2 165	7.5%	6 938	23.9%	12 060	41.5%	3 669	43.4%	89.19
Investments made	10 000	10 000	-	-	-	-	-			-	-		
External loans repaid	1 835 16 707	1 835 16 707	2 800	16.8%	2 835	17.0%	375 3 283	20.4%	375 8 918	20.4% 53.4%	1 876	35.5% 56.3%	
Statutory payments (including VAT) Other payments	16 /0/	16 /0/	2 800	16.8%	2 835	17.0%	3 283	19.6%	8 918	53.4%	18/6	56.3%	/4.99
Onei payments	1		-	-		-				_			

Tartial operating revenue and Exper	ĺ				200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	24 123	24 123	6 332	26.3%	5 049	20.9%	4 841	20.1%	16 222	67.2%	5 273	78.7%	(8.2%)
Service charges	23 963	23 963	6 287	26.2%	5 039	21.0%	4 812	20.1%	16 138	67.3%	5 245	78.9%	(8.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	160	160	46	28.6%	9	5.8%	29	18.2%	84	52.6%	27	60.2%	7.2%
Operating Expenditure	15 239	15 239	1 301	8.5%	1 520	10.0%	1 660	10.9%	4 481	29.4%	1 949	49.3%	(14.8%)
Employee related costs	-	-	-	-	-	-	212	-	212	-	133	21.7%	58.5%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	167	8.3%	1 167	58.3%	750	75.0%	(77.8%)
Repairs and maintenance	1 157	1 157	68	5.9%	71	6.1%	388	33.5%	527	45.5%	187	38.3%	107.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 081	12 081	733	6.1%	950	7.9%	893	7.4%	2 576	21.3%	878	46.1%	1.7%
Surplus/(Deficit)	8 884	8 884	5 031		3 529		3 181		11 741		3 324		

Part 4b: Operating Revenue and Expe	multure by F	anction (Elec	urcity)										
						8/09						17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	36 965	36 965	8 210	22.2%	6 885	18.6%	7 553	20.4%	22 647	61.3%	5 681	60.7%	32.9%
Service charges	31 975	31 975	6 578	20.6%	5 886	18.4%	5 871	18.4%	18 335	57.3%	4 393	64.8%	33.6%
Grants and subsidies	3 669	3 669	1 106	30.2%	830	22.6%	1 628	44.4%	3 564	97.1%	963	108.0%	69.1%
Other own revenue	1 321	1 321	525	39.7%	169	12.8%	54	4.1%	748	56.6%	325	20.6%	(83.4%)
Operating Expenditure	33 032	33 032	6 799	20.6%	6 897	20.9%	6 510	19.7%	20 207	61.2%	5 428	68.9%	19.9%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 604	1 604	-	-	186	11.6%	293	18.3%	480	29.9%	722	132.7%	(59.4%)
Bulk purchases	22 633	22 633	5 800	25.6%		23.9%	4 273	18.9%	15 471	68.4%		71.1%	47.2%
Other expenditure	8 796	8 796	999	11.4%	1 312	14.9%	1 944	22.1%	4 256	48.4%	1 804	52.6%	7.7%
Surplus/(Deficit)	3 933	3 933	1 411		(12)		1 043		2 440		253		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	8 107	8 107	1 464	18.1%	1 502	18.5%	1 473	18.2%	4 439	54.8%	-	-	(100.0%)
Service charges	7 952	7 952	1 425	17.9%	1 349	17.0%	1 450	18.2%	4 224	53.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	39	25.2%	154	99.2%	23	14.6%	215	139.0%	-	-	(100.0%)
Operating Expenditure	6 531	6 531	766	11.7%	789	12.1%	799	12.2%	2 353	36.0%			(100.0%)
Employee related costs	-	-	-	-	-	-		-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 121	1 121	71	6.4%	78	7.0%	82	7.3%	231	20.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure	5 410	5 410	694	12.8%	711	13.1%	717	13.3%	2 122	39.2%		-	(100.0%)
Surplus/(Deficit)	1 576	1 576	698		713		674		2 086				

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

Part 4d: Operating Revenue and Expe	nanure by ru	inction (Reit	ise Removai)									
					200	8/09				,	200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	11 275	11 275	3 009	26.7%	2 602	23.1%	3 764	33.4%	9 375	83.1%	-		(100.0%)
Service charges	6 426	6 426	1 392	21.7%	1 390	21.6%	1 385	21.6%	4 168	64.9%	-	-	(100.0%)
Grants and subsidies	4 849	4 849	1 616	33.3%	1 212	25.0%	2 378	49.1%	5 207	107.4%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	9 336	9 336	2 158	23.1%	2 107	22.6%	2 047	21.9%	6 312	67.6%			(100.0%)
Employee related costs	2 508	2 508	536	21.4%	554	22.1%	540	21.5%	1 629	65.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	925	925	141	15.2%	124	13.4%	63	6.8%	328	35.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 903	5 903	1 481	25.1%	1 429	24.2%	1 444	24.5%	4 355	73.8%		-	(100.0%)
Surplus/(Deficit)	1 939	1 939	851		495		1 717		3 063				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-		-
Electricity	2 881	11.9%	234	1.0%	224	.9%	20 923	86.2%	24 262	17.7%
Property Rates	7 222	6.7%	2 096	1.9%	3 449	3.2%	95 652	88.2%	108 418	79.1%
Other	115	2.7%	16	.4%	12	.3%	4 194	96.7%	4 338	3.2%
Total	10 218	7.5%	2 345	1.7%	3 686	2.7%	120 769	88.1%	137 018	100.0%

Part 6: Creditor Age Analysis

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

Source Local Government Database

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
	· ·				200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	31 953	31 953	9 736	30.5%	4 954	15.5%	12 545	39.3%	27 234	85.2%	12 204	123.5%	2.8%
Property rates	-	-	2 940	-	845	-	3 028	-	6 812	-	1 148	-	163.7%
Service charges	-	-	4 319	-	2 231	-	5 719		12 269	-	4 731	-	20.9%
Other own revenue	31 953	31 953	2 477	7.8%	1 878	5.9%	3 798	11.9%	8 153	25.5%	6 326	67.0%	(40.0%)
Operating Expenditure	34 264	34 264	8 861	25.9%	6 032	17.6%	8 647	25.2%	23 540	68.7%	5 763	74.8%	50.0%
Employee related costs	15 299	15 299	3 152	20.6%	2 370	15.5%	3 383	22.1%	8 905	58.2%	2 581	59.1%	31.1%
Provision for working capital					-	-	<u>.</u>						
Repairs and maintenance	922	922	129	14.0%	45	4.9%	371	40.3%	545	59.1%	249	90.9%	48.9%
Bulk purchases	8 140	8 140	4 121	50.6%	2 288	28.1%	3 001	36.9%	9 410	115.6%	1 529		96.3%
Other expenditure	9 902	9 902	1 460	14.7%	1 329	13.4%	1 891	19.1%	4 680	47.3%	1 404	77.8%	34.7%
Surplus/(Deficit)	(2 311)	(2 311)	875		(1 078)		3 898		3 694		6 441		

Part 2: Canital Pevenue and Evnenditu

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	1 125		1 206	-	3 522		5 853	-	-		(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1 125	-	1 206	-	3 522	-	5 853	-	-	-	(100.0%)
Capital Expenditure			1 125		1 206	-	3 522		5 853		929	-	279.3%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	240	-	(100.0%
Housing	-	-		-		-	1.	-		-	1.	-	
Roads, pavements, bridges and storm water	-	-	961	-	936	-	36		1 932	-	20	-	83.8%
Other	-	-	165	-	270	-	3 486	-	3 921	-	669	-	421.0%

Total Capital and Operating Expenditu	ire												
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 264	34 264	8 861	25.9%	6 032	17.6%	8 647	25.2%	23 540	68.7%	5 763	74.8%	50.0%
Capital Expenditure	-		1 125	-	1 206	-	3 522	-	5 853	-	929	-	279.3%
Total	34 264	34 264	9 986	29.1%	7 238	21.1%	12 169	35.5%	29 393	85.8%	6 692	88.5%	81.9%

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/0
R thousands													
Cash Receipts and Payments													
Receipts	52 736	52 736	15 411	29.2%	17 030	32.3%	16 092	30.5%	48 533	92.0%	9 531	90.9%	68.89
External loans		-		-	-	-		-				-	-
Grants and subsidies	11 768	11 768	-	-	3 474	29.5%	3 378	28.7%	6 852	58.2%	217	121.0%	1 455.79
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	27 753	27 753	5 998	21.6%	3 418	12.3%	3 261	11.8%	12 677	45.7%	-	40.6%	(100.0%
Other receipts	13 216	13 216	9 413	71.2%	10 138	76.7%	9 452	71.5%	29 004	219.5%	9 314	91.1%	1.59
Payments	48 468	48 468	17 386	35.9%	16 229	33.5%	18 552	38.3%	52 167	107.6%	10 032	81.9%	84.99
Salaries, wages and allowances	17 128	17 128	3 028	17.7%	3 131	18.3%	3 383	19.8%	9 542	55.7%	2 180	53.8%	55.29
Cash and creditor payments	17 402	17 402	9 030	51.9%	9 845	56.6%	9 022	51.8%	27 897	160.3%	5 761	172.3%	56.69
Capital payments	-	-	-	-	2 042	-	2 027	-	4 068	-	-	-	(100.0%
Investments made		-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)													
Other payments	13 938	13 938	5 328	38.2%	1 211	8.7%	4 120	29.6%	10 659	76.5%	2 092	49.2%	97.09

Tart 4a. Operating Revenue and Expe		,	,		200	18/09					200	07/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-		-		242	-	(100.0%)
Service charges	-	-	-	-		-	-	-	-	-	97	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-	-	-	-	145	-	(100.0%)
Operating Expenditure		-				-				-	5		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	٠.	-	-
Other expenditure		-	-	-	-	-			-	-	5	-	(100.0%)
Surplus/(Deficit)	-										237		

Part 4b: Operating Revenue and Expe	nanure by ru	JUCTION (EIGC	uicity)										
					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	7 623	7 623	4 497	59.0%	1 994	26.2%	5 081	66.7%	11 571	151.8%	3 397	132.6%	49.6%
Service charges	-	-	4 326	-	1 993	-	4 916	-	11 235	-	3 270	-	50.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 623	7 623	170	2.2%	1	-	165	2.2%	336	4.4%	127	4.9%	30.5%
Operating Expenditure	11 573	11 573	4 677	40.4%	2 579	22.3%	3 637	31.4%	10 892	94.1%	1 954	82.4%	86.1%
Employee related costs	2 392	2 392	320	13.4%	222	9.3%	276	11.5%	818	34.2%	276	39.9%	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	409	409	73	17.9%		1.5%	286	69.8%		89.3%			189.8%
Bulk purchases	8 140	8 140	4 121	50.6%		28.1%	3 001	36.9%	9 410				96.3%
Other expenditure	632	632	162	25.7%	63	9.9%	74	11.7%	299	47.3%	51	30.4%	44.2%
Surplus/(Deficit)	(3 950)	(3 950)	(180)		(585)		1 444		679		1 443		

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction (Sani	tation)										
					200	18/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue			(8)		238	-	803		1 034	-	1 364	-	(41.1%)
Service charges	-	-	(8)	-	238	-	803	-	1 034	-	1 364	-	(41.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		•	-	-	-	-	-	-	•	-	-
Operating Expenditure	2 741	2 741	44	1.6%	133	4.8%	210	7.7%	386	14.1%	220	23.5%	(4.8%)
Employee related costs	1 976	1 976	44	2.2%	110	5.6%	137	6.9%	291	14.7%	115	19.1%	18.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	317	317	-	-	16	4.9%	28	8.9%	44	13.8%	71	56.2%	(60.3%)
Bulk purchases	-	-	-		-	-	-	-	-	-		-	-
Other expenditure	448	448	-	•	6	1.4%	45	10.0%	51	11.4%	34	19.9%	30.0%
Surplus/(Deficit)	(2 741)	(2 741)	(52)		105		593		648		1 144		

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

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30) Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-		-
Electricity	1 548	14.8%			1 123	10.8%	6 555	62.8%	10 443	17.6%
Property Rates	845	3.8%	773	3.5%	717	3.2%	20 044	89.6%	22 379	37.8%
Other	943	3.6%	910	3.4%	863	3.3%	23 692	89.7%	26 408	44.6%
Total	3 336	5.6%	2 900	4.9%	2 703	4.6%	50 291	84.9%	59 230	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output liess input) Pensions / Retirement Loan ropeyments	1 052 - 138 (416) 205	100.0% - 100.0% 100.0% 100.0%			-	-	-		1 052 - 138 (416) 205	85.5% - 11.2% (33.8%) 16.6%
Trade Creditors Auditor-General Other	251	100.0%	-	-	1 1 1			-	- 251 -	20.4%
Total	1 230	100.0%	-	-	-	-	-	-	1 230	100.0%

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

Source Local Government Database

All figures in this report are unaudited.
 No capital budget submitted to National Treasury.

Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expeni	ulture												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	22 356	22 356	4 692	21.0%	4 001	17.9%	7 777	34.8%	16 469	73.7%	9 190	161.3%	(15.4%)
Property rates	55	55	3	6.2%	4	7.4%	27	48.8%	34	62.4%	8	48.4%	237.8%
Service charges	82	82	27	33.1%		12.8%	15	18.1%	53	64.0%	16		(8.6%)
Other own revenue	22 219	22 219	4 661	21.0%	3 986	17.9%	7 735	34.8%	16 383	73.7%	9 166	162.2%	(15.6%)
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	3 837	21.4%	14 564	81.4%	5 799	113.5%	(33.8%)
Employee related costs Provision for working capital	6 838	6 838	336	4.9%	3 596	52.6%	1 444	21.1%	5 377	78.6%	981	51.0%	47.3%
Repairs and maintenance	362	362	60	16.6%	89	24.6%	20	5.4%	169	46.6%	145	70.8%	(86.4%)
Bulk purchases	-	-	-	-	-	-	26	-	26	-	-	-	(100.0%)
Other expenditure	10 691	10 691	1 860	17.4%	4 786	44.8%	2 348	22.0%	8 993	84.1%	4 673	195.5%	(49.8%)
Surplus/(Deficit)	4 464	4 464	2 436		(4 470)		3 940		1 905		3 391		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
						8/09						07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	462	-	710	-	141		1 313	-	392	65.0%	(64.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	345	-	136	-	73	-	554	-	21		242.3%
Grants and subsidies	-	-	117	-	342	-	-	-	459	-	370	69.4%	(100.0%
Other	-	-	-		233	-	67	-	300	-		-	(100.0%)
Capital Expenditure			462		710		141		1 313		392	82.4%	(64.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	236	-	-	-	236	-	370	90.1%	(100.0%
Roads, pavements, bridges and storm water	-	-	20	-	198	-	-	-	219	-	-	-	-
Other	-	-	442	-	276	-	141	-	859	-	21	86.1%	557.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	3 837	21.4%	14 564	81.4%	5 799	113.5%	(33.8%)
Capital Expenditure	-	-	462	-	710	-	141	-	1 313	-	392	82.4%	(64.1%)
Total	17 892	17 892	2 718	15.2%	9 181	51.3%	3 978	22.2%	15 877	88.7%	6 190	104.9%	(35.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	7/08	
	Bud	daet	First 0	Duarter		Quarter	Third	Quarter	Year 1	o Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	22 356	22 356	4 394	19.7%	4 048	18.1%	7 777	34.8%	16 219	72.5%	9 190	180.1%	(15.4%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	20 539	20 539	4 117	20.0%	3 994	19.4%	7 624	37.1%	15 735	76.6%	4 147	142.4%	
Investments redeemed	-	-	- 227	-	8	-	36	-	8 262	-	4 956	32 882.6% 43.5%	
Statutory receipts (including VAT) Other receipts	1 817	1 817	227 50	2.8%	46	2.5%	117	6.4%	202	11.8%	86	51.6%	
Payments	22 356	22 356	2 886	12.9%	5 106	22.8%	3 837	17.2%	11 829	52.9%	5 780	128.0%	(33.6%)
Salaries, wages and allowances	7 828	7 828	799	10.2%	1 392	17.8%	1 593	20.3%	3 783	48.3%	1 009	71.5%	57.9%
Cash and creditor payments	9 673	9 673	833	8.6%	2 173	22.5%	1 284	13.3%	4 289	44.3%	505	40.3%	
Capital payments	4 464	4 464	101	2.3%	725	16.2%	381	8.5%	1 208	27.1%	412	70.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	3 335	-	(100.0%)
External loans repaid	-	-	91	-	393	-	224	-	709	-	192	-	17.707
Statutory payments (including VAT) Other payments	391	391	1 063	271.8%	393 422	108.0%	224 355	90.8%	1 840	470.6%	192 326	287.9%	16.6% 8.8%

Tart tar operating revenue and Exper		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	18	-		-		-	18	-	7	-	(100.0%)
Service charges	-	-	18	-	-	-	-	-	18	-	7	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-	-	
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-		-	
Surplus/(Deficit)			18						18		7		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	39	18.8%	47	22.8%	-	-	121	58.5%	207	79.9%
Other	7	12.7%	3	5.5%	2	4.2%	41	77.6%	52	20.1%
				l	l					
Total	45	17.5%	50	19.3%	2	.8%	162	62.3%	259	100.0%

Part 6: Creditor Age Analysis

,	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Source Local Government Database

All figures in this report are unaudited.
 No capital budget submitted to National Treasury.

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09				,	200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 584 771	1 633 866	418 118	26.4%	434 385	26.6%	476 570	29.2%	1 329 074	81.3%	357 559	84.9%	33.3%
Property rates	390 305	390 305	98 596	25.3%	105 091	26.9%	96 887	24.8%	300 574	77.0%	40 927	79.1%	136.7%
Service charges	894 905	944 000	247 755	27.7%	237 757	25.2%	231 289	24.5%	716 800	75.9%	193 251	83.6%	19.7%
Other own revenue	299 561	299 561	71 768	24.0%	91 538	30.6%	148 395	49.5%	311 700	104.1%	123 381	96.5%	20.3%
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	442 003	26.5%	1 436 026	86.1%	388 677	77.8%	13.7%
Employee related costs	528 245	528 245	137 756	26.1%	167 110	31.6%	137 736	26.1%	442 603	83.8%	119 535	77.3%	15.2%
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	15 000	150.0%	5 000	150.0%	-
Repairs and maintenance	68 059	68 059	19 836	29.1%	19 656	28.9%	18 893	27.8%	58 385	85.8%	25 726	75.6%	(26.6%)
Bulk purchases	598 699	644 448	216 116	36.1%	142 143	22.1%	135 837	21.1%	494 096	76.7%	96 111	70.1%	41.3%
Other expenditure	417 970	417 970	135 221	32.4%	146 184	35.0%	144 537	34.6%	425 942	101.9%	142 305	87.5%	1.6%
Surplus/(Deficit)	(38 202)	(34 855)	(95 811)		(45 709)		34 567		(106 952)		(31 118)		

Part 2: Capital Revenue and Expenditur

Part 2: Capital Revenue and Expendit	ture												
						8/09						07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	171 536	53.1%	55 804	37.9%	(29.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	150 000	207 630	6 110	4.1%		29.8%	35 696		103 622	49.9%	39 852	40.3%	(10.4%)
Grants and subsidies	86 817	113 931	36 559	42.1%	21 674	19.0%	599	.5%	58 831	51.6%	15 436		
Other	-	1 741	282	-	5 993	344.2%	2 808	161.3%	9 083	521.7%	515	97.5%	444.7%
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	171 536	53.1%	55 804	37.9%	(29.9%)
Water	55 595	56 504	12 998	23.4%	22 131	39.2%	17 920	31.7%	53 049	93.9%	10 524	41.4%	70.3%
Electricity	-	21 616	5 967	-	16 035	74.2%	(709)	(3.3%)	21 293	98.5%	30 955	88.8%	(102.3%)
Housing	10 000	10 000	1 602	16.0%	12	.1%	-	-	1 614	16.1%	294	16.8%	(100.0%)
Roads, pavements, bridges and storm water	166 417	189 020	21 777	13.1%		21.7%	15 374		78 196	41.4%	7 305	38.2%	
Other	4 806	46 163	607	12.6%	10 260	22.2%	6 518	14.1%	17 385	37.7%	6 726	17.2%	(3.1%)
I	1	l	1	l	l	l		1		1	l	1	1

Total Capital and Operating Expendite	ıre												
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	442 003	26.5%	1 436 026	86.1%	388 677	77.8%	13.7%
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	171 536	53.1%	55 804	37.9%	(29.9%)
Total	1 859 790	1 992 024	556 881	29.9%	569 576	28.6%	481 106	24.2%	1 607 562	80.7%	444 481	71.5%	8.2%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	2 300 701	2 300 701	760 944	33.1%	816 299	35.5%	689 039	29.9%	2 266 282	98.5%	601 234	102.7%	14.69
External loans	80 000	80 000		-	80 000	100.0%		-	80 000	100.0%	6 237		(100.0%
Grants and subsidies	259 486	259 486	82 511	31.8%	58 235	22.4%	105 029	40.5%	245 776	94.7%	116 191	109.9%	(9.6%
Investments redeemed	308 000	308 000	241 000	78.2%	184 000	59.7%	125 000	40.6%	550 000	178.6%	90 000	398.9%	38.99
Statutory receipts (including VAT)	8 031	8 031	8 031	100.0%	21 301	265.2%	8 100	100.9%	37 432	466.1%	97	-	8 292.99
Other receipts	1 645 184	1 645 184	429 402	26.1%	472 763	28.7%	450 910	27.4%	1 353 075	82.2%	388 710	77.9%	16.09
Payments	2 295 467	2 295 467	736 901	32.1%	803 078	35.0%	678 246	29.5%	2 218 225	96.6%	595 986	97.9%	13.89
Salaries, wages and allowances	489 326	489 326	128 619	26.3%	148 569	30.4%	133 291	27.2%	410 480	83.9%	113 383	78.6%	17.69
Cash and creditor payments	1 255 511	1 255 511	458 643	36.5%	514 752	41.0%	358 063	28.5%	1 331 458	106.0%	316 372	94.0%	13.29
Capital payments	-	-	-	-	-	-	-	-	-	-		-	-
Investments made	390 000	390 000	110 000	28.2%	100 000	25.6%	140 792	36.1%	350 792	89.9%	141 000	174.6%	(.1%
External loans repaid	80 616	80 616	20 230	25.1%	17 294	21.5%	27 522	34.1%	65 046	80.7%	7 303	54.2%	276.89
Statutory payments (including VAT)	65 297	65 297	15 730	24.1%	20 887	32.0%	16 948	26.0%	53 565		15 723	63.6%	7.89
Other payments	14 717	14 717	3 679	25.0%	1 575	10.7%	1 630	11.1%	6 885	46.8%	2 205	95.5%	(26.1%

					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	259 449	259 449	79 286	30.6%	69 889	26.9%	84 381	32.5%	233 555	90.0%	71 870	89.1%	17.4%
Service charges	199 654	199 654	56 586	28.3%	51 763	25.9%	53 692	26.9%	162 041	81.2%	44 588	82.0%	20.4%
Grants and subsidies	48 373	48 373	19 520	40.4%	14 980	31.0%	28 096	58.1%	62 596	129.4%	23 615	107.6%	19.0%
Other own revenue	11 422	11 422	3 180	27.8%	3 146	27.5%	2 593	22.7%	8 918	78.1%	3 667	123.0%	(29.3%)
Operating Expenditure	224 561	224 561	57 506	25.6%	59 643	26.6%	61 551	27.4%	178 699	79.6%	60 216	82.0%	2.2%
Employee related costs	22 161	22 161	5 663	25.6%	7 001	31.6%	5 640	25.5%	18 305	82.6%	5 175	82.9%	9.0%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	500	75.0%	-
Repairs and maintenance	1 161	1 161	134	11.5%	114	9.8%	199	17.1%		38.4%		27.1%	102.8%
Bulk purchases	169 428	169 428	41 069	24.2%	41 809	24.7%	44 668			75.3%	41 782	78.3%	6.9%
Other expenditure	29 811	29 811	10 140	34.0%	10 219	34.3%	10 544	35.4%	30 903	103.7%	12 661	106.0%	(16.7%)
Surplus/(Deficit)	34 888	34 888	21 780		10 246		22 830		54 856		11 654		

Tart 4b. Operating Revenue and Expe	illulture by i	anction (Lice	uicity)										
					200	8/09					200	07/08	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	605 504	654 599	169 681	28.0%	164 596	25.1%	155 421	23.7%	489 698	74.8%	132 479	86.9%	17.3%
Service charges	584 225	633 321	162 998	27.9%	158 855	25.1%	150 689	23.8%	472 543	74.6%	125 364	85.3%	20.2%
Grants and subsidies	6 780	6 780	2 389	35.2%	1 936	28.6%	3 434	50.6%	7 759	114.4%	2 637	105.0%	30.2%
Other own revenue	14 499	14 499	4 293	29.6%	3 805	26.2%	1 298	9.0%	9 396	64.8%	4 478	218.3%	(71.0%)
Operating Expenditure	518 708	564 456	198 830	38.3%	130 687	23.2%	117 968	20.9%	447 485	79.3%	85 066	69.2%	38.7%
Employee related costs	44 079	44 079	11 101	25.2%	13 529	30.7%	11 262	25.5%	35 891	81.4%	10 580	75.4%	6.4%
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	4 875	75.0%	1 625	75.0%	-
Repairs and maintenance	30 820	30 820	9 144	29.7%	10 058	32.6%	6 885	22.3%	26 088	84.6%	12 632	87.5%	(45.5%)
Bulk purchases	381 236	426 984	165 018	43.3%	90 305	21.1%	81 140			78.8%			88.7%
Other expenditure	56 073	56 073	11 942	21.3%	15 170	27.1%	17 056	30.4%	44 168	78.8%	17 229	73.3%	(1.0%)
Surplus/(Deficit)	86 796	90 143	(29 149)		33 909		37 453		42 213		47 413		

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (Sani	tation)										
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	73 326	73 326	20 053	27.3%	19 426	26.5%	20 819	28.4%	60 298	82.2%	30 022	101.4%	(30.7%)
Service charges	64 783	64 783	17 245	26.6%	17 178	26.5%	17 009	26.3%	51 432	79.4%	13 756	80.1%	23.6%
Grants and subsidies	6 297	6 297	2 219	35.2%	1 664	26.4%	3 189	50.6%	7 072	112.3%	15 634	349.2%	(79.6%)
Other own revenue	2 246	2 246	589	26.2%	584	26.0%	621	27.6%	1 793	79.8%	632	115.0%	(1.7%)
Operating Expenditure	91 021	91 021	22 795	25.0%	24 100	26.5%	24 234	26.6%	71 129	78.1%	23 667	79.9%	2.4%
Employee related costs	28 844	28 844	8 217	28.5%	9 941	34.5%	8 658	30.0%	26 816	93.0%	6 067	78.7%	42.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	675	675	119	17.6%	140	20.8%	343	50.8%	602	89.2%	140	42.7%	145.7%
Bulk purchases	48 035	48 035	10 029	20.9%	10 029	20.9%	10 029			62.6%	11 329	71.7%	(11.5%)
Other expenditure	13 467	13 467	4 430	32.9%	3 990	29.6%	5 204	38.6%	13 624	101.2%	6 132	124.5%	(15.1%)
Surplus/(Deficit)	(17 695)	(17 695)	(2 742)		(4 674)		(3 415)		(10 831)		6 355		

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

Part 4d: Operating Revenue and Expe	nanure by ru	inction (Reit	ise Removai)									
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	53 406	53 406	13 312	24.9%	11 816	22.1%	13 367	25.0%	38 494	72.1%	11 978	78.5%	11.6%
Service charges	46 242	46 242	10 925	23.6%	9 960	21.5%	9 899	21.4%	30 783	66.6%	9 543	75.5%	3.7%
Grants and subsidies	5 931	5 931	2 090	35.2%	1 567	26.4%	3 201	54.0%	6 858	115.6%		100.0%	50.9%
Other own revenue	1 233	1 233	297	24.1%	289	23.4%	267	21.7%	853	69.2%	314	103.1%	(15.0%)
Operating Expenditure	60 903	60 903	17 792	29.2%	21 827	35.8%	16 436	27.0%	56 055	92.0%	19 942	88.6%	(17.6%)
Employee related costs	38 324	38 324	11 795	30.8%	13 144	34.3%	12 439	32.5%	37 378	97.5%	11 180	96.1%	11.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	4 343	1 550	35.7%	2 245	51.7%	438	10.1%	4 234	97.5%	2 897	99.8%	(84.9%)
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	18 236	18 236	4 446	24.4%	6 438	35.3%	3 559	19.5%	14 444	79.2%	5 866	71.1%	(39.3%)
Surplus/(Deficit)	(7 497)	(7 497)	(4 480)		(10 011)		(3 069)		(17 561)		(7 964)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days 0	60 - 90	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	47 170	30.4%	8 659	5.6%	6 488	4.2%	93 075	59.9%	155 392	30.7%
Electricity	88 142	74.0%	3 813	3.2%	2 140	1.8%	25 092	21.1%	119 187	23.6%
Property Rates	44 462	22.3%	6 930	3.5%	5 909	3.0%	142 506	71.3%	199 806	39.5%
Other	(20 571)	(65.3%)	1 915	6.1%	1 451	4.6%	48 690	154.6%	31 485	6.2%
		1								
Total	159 203	31.5%	21 316	4.2%	15 988	3.2%	309 364	61.2%	505 871	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 574	100.0%	-	-	-	-		-	29 574	37.0%
Bulk Water	20 460	100.0%	-	-	-	-	-	-	20 460	25.6%
PAYE deductions	4 621	100.0%	-	-	-	-	-	-	4 621	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	8 711	100.0%	-	-	-	-		-	8 711	10.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 315	53.8%	2 619	22.3%	301	2.6%	2 501	21.3%	11 736	14.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 816	100.0%	-			-	-	-	4 816	6.0%
Total	74 498	93.2%	2 619	3.3%	301	.4%	2 501	3.1%	79 919	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture												
					200	8/09					200	7/08	
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue		-	7 114	-	14 965	-	9 538	-	31 617	-	5 134	-	85.8%
Property rates	-	-	1 158	-	1 191	-	1 227	-	3 576	-	17	-	7 104.5%
Service charges	-	-	1 670	-		-		-	1 670	-	147		(100.0%)
Other own revenue	-		4 286	-	13 774	-	8 311	-	26 370	-	4 970		67.2%
Operating Expenditure			3 932		16 302		29 263		49 497		4 360		571.2%
Employee related costs	-	-	1 599	-	5 452	-	8 086	-	15 137	-	1 687	-	379.4%
Provision for working capital	-	-				-		-		-	·	-	
Repairs and maintenance	-	-	143	-	219	-	302	-	664	-	93	-	225.8%
Bulk purchases Other expenditure	-	-	2 190		10 631		20 875	1	33 695		2 581	-	708.9%
Oner experience			2 190		10 03 1		20 073	-	33 093		2 301	1	700.970
Surplus/(Deficit)	-	-	3 182		(1 337)		(19 725)		(17 880)		774		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experion	uic												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	10 508	10 508	1 885	17.9%	3 113	29.6%	535	5.1%	5 533	52.7%	3	15.5%	17 739.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 673	4 673	1 885	40.3%	3 113	66.6%	535	11.5%	5 533	118.4%	-	122.1%	(100.0%)
Other	5 835	5 835	-	-	-	-	-	-	-	-	3	11.9%	(100.0%)
Capital Expenditure	10 508	10 508	1 918	18.3%	3 106	29.6%	535	5.1%	5 559	52.9%	3	5.5%	17 739.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	890	-	2 478	-	429	-	3 797	-	-	-	(100.0%)
Other	10 508	10 508	1 029	9.8%	627	6.0%	107	1.0%	1 762	16.8%	3	5.5%	3 456.2%

Total Capital and Operating Expenditure

Total Capital and Operating Experioritie													
					200	8/09					200	07/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	3 932	-	16 302	-	29 263	-	49 497	-	4 360	-	571.2%
Capital Expenditure	10 508	10 508	1 918	18.3%	3 106	29.6%	535	5.1%	5 559	52.9%	3	5.5%	17 739.1%
Total	10 508	10 508	5 850	55.7%	19 408	184.7%	29 798	283.6%	55 056	523.9%	4 363	196.6%	583.0%

Part 3: Cash Receipts and Payments

					200	18/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	29 993	29 993	9 365	31.2%	5 809	19.4%	8 133	27.1%	23 308	77.7%	8 567	76.9%	(5.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 073	25 073	5 243	20.9%		9.4%	7 015	28.0%	14 607	58.3%	5 430	71.0%	29.2%
Investments redeemed	2 000	2 000	3 627	181.4%	2 680	134.0%	-	-	6 308	315.4%	1 600	112.5%	(100.0%)
Statutory receipts (including VAT) Other receipts	2 920	2 920	496	17.0%	779	26.7%	1 118	38.3%	2 393	81.9%	1 536	103.3%	(27.2%)
Payments	30 160	30 160	5 650	18.7%	8 310	27.6%	7 084	23.5%	21 044	69.8%	6 049	64.5%	17.1%
Salaries, wages and allowances	8 400	8 400	1 656	19.7%	1 746	20.8%	2 732	32.5%	6 134	73.0%	1 986	82.2%	
Cash and creditor payments	21 700	21 700	3 994	18.4%	6 564	30.3%	4 351	20.1%	14 910	68.7%	4 048	57.5%	7.5%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-		-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)		-	-				-	-	-				-
Other payments	60	60	-	-	-	-	-	-	-	-	15	59.6%	(100.0%)

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					20	7/08	· ·
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	820	100.0%	-	-	-	-	-	-	820	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	820	100.0%							820	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Reterment						-				- - - -
Loan repayments Trade Creditors Auditor-General Other	- 26 -	5.5% - -	331	71.5%	46	9.9% -	- 60 -	13.0% -	- 463 -	100.0% - -
Total	26	5.5%	331	71.5%	46	9.9%	60	13.0%	463	100.0%

Contact Details		
Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9320

Source Local Government Database

All figures in this report are unaudited.
 No operating budget figures submitted to National Treasury.

Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uiture												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	7 206	-	8 230	-	10 444	-	25 880	-	6 283	-	66.2%
Property rates	-	-	309	-	1 539	-	965	-	2 813	-	90	-	972.0%
Service charges	-	-	547	-	549	-	548	-	1 644	-	568	-	(3.4%)
Other own revenue	-	-	6 350	-	6 142	-	8 931	-	21 423	-	5 626	-	58.8%
Operating Expenditure			4 222		5 275		6 601		16 098		4 902		34.7%
Employee related costs	-	-	2 249	-	2 879	-	2 465	-	7 593	-	2 041	-	20.8%
Provision for working capital	-	-		-		-		-		-		-	*
Repairs and maintenance	-	-	120	-	338	-	632	-	1 090	-	191	-	230.1%
Bulk purchases	-	-	1 853	-	2 058	-	3 504	-	7 415	-	2 669	-	31.3%
Other expenditure			1 853		2 058	-	3 504	-	/ 415	-	2 669		31.3%
Surplus/(Deficit)	-	-	2 984		2 955		3 843		9 782		1 381		

Part 2: Capital Revenue and Expenditure

·					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	1 636		1 539	-	1 055		4 230	-	4 750		(77.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	10	-	12		22	-	183	-	(93.3%
Grants and subsidies	-	-	1 636	-	1 496	-	933		4 065	-	4 568	-	(79.6%
Other	-	-	-	-	34	-	109	-	143	-	-	-	(100.0%
Capital Expenditure			1 636		1 539	-	1 055		4 230	-	4 750		(77.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	592	-	580	-	-	-	1 172	-	3 267	-	(100.0%
Roads, pavements, bridges and storm water	-	-	226		437	-	42	-	704	-	850	-	(95.1%
Other	-	-	819	-	522	-	1 013	-	2 354	-	632	-	60.19

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure													
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 222	-	5 275	-	6 601	-	16 098	-	4 902	-	34.7%
Capital Expenditure	-	-	1 636	-	1 539	-	1 055	-	4 230	-	4 750	-	(77.8%)
Total	-	-	5 859	-	6 814	-	7 656	-	20 328	-	9 652		(20.7%)

Part 3: Cash Receipts and Payments

					200	18/09					200	7/08	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts		-	11 641	-	12 946	-	8 886	-	33 473	-	18 094	-	(50.9%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	5 427	-	4 074	-	1 403		10 904	-	5 398	-	(74.0%)
Investments redeemed	÷	-	5 311	-	3 886	-	1 000	-	10 197	-	8 893	-	(88.8%)
Statutory receipts (including VAT)	-	-	-	-	32	-	236	-	268	-	411	-	(42.4%)
Other receipts	-		903	-	4 954	-	6 247	-	12 104	-	3 393	-	84.1%
Payments			12 160		11 975		9 064		33 199		20 441		(55.7%)
Salaries, wages and allowances	-	-	2 616	-	3 676	-	3 511	-	9 802	-	2 629	-	33.5%
Cash and creditor payments	-	-	2 657	-	700	-	2 264	-	5 621	-		-	(100.0%)
Capital payments	-	-	895	-	2 166	-	2 201	-	5 261	-	4 990	-	(55.9%)
Investments made	÷	-	4 811	-	3 800	-	138	-	8 749	-	9 931	-	(98.6%)
External loans repaid	+	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	+	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 182	-	1 634	-	950	-	3 766	-	2 891	-	(67.2%)

gg		,			200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-			-		-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-		-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)	-												

Surplus/(Deficit)	-				-		-						
Part 4c: Operating Revenue and Exp	anditura bu Fi	unation (Can	itation)										
Part 4C: Operating Revenue and Exp	enditure by Fi	unction (San	itation)		200	18/09					200	07/08	1
	Bu	dget	First	Quarter		l Quarter	Third	Quarter	Year	to Date		Quarter	i
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/0 to Q3 of 2008/0
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)

Tart la. operating nevertae and Expe	1	,			200	8/09					20	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	-	-	1 188	-	1 585	-	1 189		3 961		1 070	-	11.1%
Service charges	-	-	547	-	549	-	548		1 644	-	546	-	.4%
Grants and subsidies	-	-	635	-	1 029	-	635	-	2 300	-	516	-	23.1%
Other own revenue	-	-	6		6	-	5	-	17	-	8	-	(30.0%)
Operating Expenditure			270		911		947		2 127		241		293.1%
Employee related costs	-	-	182	-	260	-	239	-	681	-	145	-	64.9%
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	5	-	23	-	37	-	65	-	19	-	96.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	84		627	-	671	-	1 382	-	77	-	769.9%
Surplus/(Deficit)	-		918		674		242		1 834		829		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	(186)	(11.7%)	107	6.8%	-	-	1 670	104.9%	1 591	87.5%
Other	(37)	(16.4%)	173	76.0%	4	1.8%	88	38.7%	228	12.5%
Total	(224)	(12.3%)	280	15.4%	4	.2%	1 758	96.6%	1 819	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- - - - - 206	- - - - - - - - -	- - - - - -	-	- - - - - -	- - - - - -			- - - - - 206	- - - - - - 100.0%
Other	-				-	-	-	-	-	-
Total	206	100.0%							206	100.0%

Contact Details

Municipal Manager	S L Mthembu (acting)	033 212 2155
Financial Manager	W C Donnelly	033 212 2155

Source Local Government Database

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illule												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	117 421	117 421	72 125	61.4%	183 858	156.6%	85 056	72.4%	341 039	290.4%	775	-	10 875.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	117 421	117 421	72 125	61.4%	183 858	156.6%	85 056	72.4%	341 039	290.4%	775	-	10 875.8%
Operating Expenditure	225 834	225 834	70 126	31.1%	88 072	39.0%	39 920	17.7%	198 118	87.7%	34 512	67.5%	15.7%
Employee related costs	86 384	86 384	23 920	27.7%	25 046	29.0%	21 899	25.4%	70 866	82.0%	18 456	64.8%	18.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	19 085	19 085	143	.7%	48	.3%	101	.5%	292	1.5%			(100.0%)
Bulk purchases	28 000	28 000	7 641	27.3%		46.4%	8 297		28 931	103.3%	2 090	46.7%	297.0%
Other expenditure	92 365	92 365	38 422	41.6%	49 984	54.1%	9 623	10.4%	98 029	106.1%	13 966	78.5%	(31.1%)
Surplus/(Deficit)	(108 413)	(108 413)	1 999		95 786		45 136		142 921		(33 737)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
					200	07/08							
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	133 414	133 414	26 062	19.5%	39 842	29.9%	27 121	20.3%	93 025	69.7%	11 976	29.2%	126.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 872	105 872	22 057	20.8%	21 139	20.0%	25 908		69 104	65.3%	11 976	161.1%	
Other	27 542	27 542	4 004	14.5%	18 703	67.9%	1 214	4.4%	23 921	86.9%	-	.2%	(100.0%)
Capital Expenditure	133 414	133 414	26 062	19.5%	39 842	29.9%	27 121	20.3%	93 025	69.7%	3 812	22.6%	611.5%
Water	64 021	64 021	19 415	30.3%	15 871	24.8%	12 844	20.1%	48 130	75.2%	1 925	27.8%	567.3%
Electricity	800	800	37	4.6%	-	-	-	-	37	4.6%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	429	429	1 626	379.4%	1 250	291.6%	880		3 756	876.3%			
Other	68 164	68 164	4 984	7.3%	22 721	33.3%	13 397	19.7%	41 102	60.3%	88	.6%	15 126.4%
	1	l	l	l	l	ı		1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	225 834	225 834	70 126	31.1%	88 072	39.0%	39 920	17.7%	198 118	87.7%	34 512	67.5%	15.7%
Capital Expenditure	133 414	133 414	26 062	19.5%	39 842	29.9%	27 121	20.3%	93 025	69.7%	3 812	22.6%	611.5%
Total	359 248	359 248	96 188	26.8%	127 913	35.6%	67 042	18.7%	291 143	81.0%	38 324	53.0%	74.9%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	369 592	369 592	125 607	34.0%	113 169	30.6%	96 506	26.1%	335 282	90.7%	104 221	77.1%	(7.4%)
External loans	-	-		-	-	-		-	-	-	-	-	-
Grants and subsidies	266 943	266 943	104 858	39.3%	85 597	32.1%	94 209	35.3%	284 664	106.6%	101 696	285.8%	(7.4%)
Investments redeemed	-	-	-	-	11 250	-	-	-	11 250	-	-	-	-
Statutory receipts (including VAT) Other receipts	102 649	102 649	20 749	20.2%	16 322	15.9%	2 297	2.2%	39 368	38.4%	2 524	4.3%	(9.0%)
Payments	359 592	359 592	89 948	25.0%	114 896	32.0%	110 196	30.6%	315 040	87.6%	72 945	237.8%	51.1%
Salaries, wages and allowances	86 384	86 384	23 920	27.7%		29.0%	21 916	25.4%	70 883	82.1%	18 456	69.1%	18.7%
Cash and creditor payments	-	-	43 703	-	67 195	-	63 384		174 282	-	50 774	-	24.8%
Capital payments	133 842	133 842	17 314	12.9%	22 655	16.9%	22 465	16.8%	62 434	46.6%	3 715	-	504.8%
Investments made	-	-		-	-	-		-		-	-	-	
External loans repaid Statutory payments (including VAT)	-	-	5 010	-	-	-	2 431	-	7 442	-	-	-	(100.0%
	139 366	139 366				-				-	-		
Other payments	139 366	139 366	-		-		-	-		-		-	

Tart ia. Operating revenue and Exper	2008/09 2007/08												
					200	8/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	94 201	94 201	106	.1%	85	.1%	984	1.0%	1 175	1.2%	-		(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	64 021	64 021	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	30 180	30 180	106	.4%	85	.3%	984	3.3%	1 175	3.9%	-	-	(100.0%)
Operating Expenditure	65 831	65 831	16 376	24.9%	21 685	32.9%	12 965	19.7%	51 025	77.5%			(100.0%)
Employee related costs	15 199	15 199	4 612	30.3%	3 497	23.0%	3 158	20.8%	11 267	74.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	28 000	28 000	7 641	27.3%	12 993	46.4%	8 297	29.6%	28 931	103.3%	-	-	(100.0%)
Other expenditure	22 632	22 632	4 123	18.2%	5 194	23.0%	1 510	6.7%	10 827	47.8%	-	-	(100.0%)
Surplus/(Deficit)	28 370	28 370	(16 270)		(21 600)		(11 981)		(49 850)				

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction (Sani	tation)										
					200	8/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	19 097	19 097	-	-		-			-	-	-		-
Service charges	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	9 097	9 097	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10 000	10 000	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	10 048	10 048	1 070	10.7%	289	2.9%	12	.1%	1 372	13.7%			(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases				-			1			-	-	-	
Other expenditure	10 048	10 048	1 070	10.7%	289	2.9%	12	.1%	1 372	13.7%			(100.0%)
Surplus/(Deficit)	9 049	9 049	(1 070)		(289)		(12)		(1 372)				

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

		•			200	7/08							
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	0 - 30 Days		0 Days	60 - 90	Days Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	(15)	-	(33)	(.1%)	54 689	100.1%	54 641	100.0%
Electricity		-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-		-	-	-
Other	-	-	-	-	-	-		-	-	-
Total			(15)	-	(33)	(.1%)	54 689	100.1%	54 641	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments Trade Creditors	-		-	-		-	-			-
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	-

Source Local Government Database

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	277 607	277 607	228 788	82.4%	33 539	12.1%	58 788	21.2%	321 115	115.7%	45 513	84.1%	29.2%
Property rates	82 998	82 998	157 947	190.3%	4 000	4.8%	1 242	1.5%	163 189	196.6%	2 001	98.6%	(37.9%)
Service charges	111 918	111 918	51 551	46.1%	25 201	22.5%	17 633	15.8%		84.3%	21 820	70.5%	(19.2%)
Other own revenue	82 691	82 691	19 290	23.3%	4 338	5.2%	39 913	48.3%	63 541	76.8%	21 692	84.9%	84.0%
Operating Expenditure	277 607	277 607	123 426	44.5%	80 971	29.2%	32 578	11.7%	236 975	85.4%	50 178	66.1%	(35.1%)
Employee related costs	92 868	92 868	34 291	36.9%	26 941	29.0%	14 857	16.0%	76 088	81.9%	22 841	102.8%	(35.0%)
Provision for working capital	2 255	2 255	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25 295	25 295	9 524	37.7%	5 818	23.0%	1 888	7.5%	17 230	68.1%	4 199	56.3%	(55.0%)
Bulk purchases	53 454	53 454	27 567	51.6%	9 822	18.4%	8 571	16.0%		86.0%	10 022	65.8%	(14.5%)
Other expenditure	103 735	103 735	52 045	50.2%	38 390	37.0%	7 262	7.0%	97 697	94.2%	13 116	60.0%	(44.6%)
Surplus/(Deficit)			105 362		(47 432)		26 210		84 140		(4 665)		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-		9 570	-	12 105	-	5 381		27 055	-	4 201		28.19
External loans	-	-	627	-	117	-	4	-	748	-	2 661	-	(99.8%
Internal contributions	-	-	-	-	6 095	-	-	-	6 095	-	-	-	-
Grants and subsidies	-	-	6 605	-	103	-	64	-	6 771	-	1 540	-	(95.9%
Other	-	-	2 338	-	5 790	-	5 313	-	13 441	-	-	-	(100.0%
Capital Expenditure			9 570		12 105		5 381		27 055		4 201		28.19
Water	-	-	-	-	-	-	8	-	8	-	-	-	(100.0%
Electricity	-	-	1 997	-	1 457	-	217	-	3 671	-	1 119	-	(80.6%
Housing	-	-	6 270	-	-	-	-	-	6 270	-	-	-	-
Roads, pavements, bridges and storm water	-	-	712	-	5 218	-	1 003	-	6 933	-	596	-	68.39
Other	-	-	591	-	5 430	-	4 153	-	10 173	-	2 485	-	67.19

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai C												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	277 607	277 607	123 426	44.5%	80 971	29.2%	32 578	11.7%	236 975	85.4%	50 178	66.1%	(35.1%)
Capital Expenditure	-	-	9 570	-	12 105	-	5 381	-	27 055	-	4 201	-	28.1%
	1												
Total	277 607	277 607	132 996	47.9%	93 076	33.5%	37 959	13.7%	264 031	95.1%	54 379	69.3%	(30.2%)

Part 3: Cash Receipts and Payments

ludget Adjusted Budget	First C Actual Expenditure	Ouarter 1st Q as % of Main appropriation	Second Actual Expenditure	Quarter 2nd Q as % of adjusted budget	Third C Actual Expenditure	Quarter 3rd Q as % of adjusted budget	Year t Actual Expenditure	o Date Total Expenditure as % of adjusted budget	Third (Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
Búdget		Main		adjusted		adjusted		Expenditure as % of adjusted		Expenditure as % of adjusted	
											l
	1										
7 277 607	46 309	16.7%	86 170	31.0%	81 636	29.4%	214 115	77.1%	13 272	78.3%	515.1%
-	-	-	-	-	-	-	-	-	-	-	-
64 306	23 808		14 233		34 554		72 594	112.9%	2 169	139.1%	1 492.8%
-	4.250		4 110		2 5 4 0		11 000	-	027	-	171.9%
1 213 301	18 150	8.5%	67 828	31.8%	44 534	20.9%	130 512	61.2%	10 166	54.7%	338.1%
7 277 607	76 692	27.6%	84 869	30.6%	44 344	16.0%	205 906	74.2%	20 116	81.4%	120.4%
8 109 658	24 666	22.5%	25 161	22.9%	17 474	15.9%	67 301	61.4%	7 563	107.8%	131.1%
	25 120		28 680	47.6%		20.9%	66 395	110.3%	9 394	43.7%	34.1%
3 12 493	205		1 661	13.3%	2 415	19.3%	4 282	34.3%	-	4.5%	(100.0%)
- 0.000	-	- F 70/	770	- 0.00/	-		1.041	10.00/	- 2/1	2/ 00/	100.0%
9 082		3./76		8.0%		5.476		19.0%		36.0%	(14.7%)
0 85 580	25 348	29.6%	27 779	32.5%	10 547	12.3%	63 674	74.4%	1 971	2 279.4%	435.2%
0	06 64 306 	06 64 306 23 808 1 4 350 1 1 8 150 1 1 213 301 1 8 150 1 7 277 607 7 6692 88 109 658 24 666 40 40 60 194 25 120 33 12 493 205 24 668 1 2 4 668 1 2 4 668 1 2 4 668 1 2 4 688 1 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8 5 8	06 64 306 23 808 37,0% 4 350 11 213 301 18 150 8.5% 107 277 607 76 692 27,6% 24 666 22.5% 109 668 24 666 22.5% 109 668 25 1.6%	06 64 306 23 808 37.0% 14 233 - 4 350 - 4 110 101 213 301 18 150 8.5% 67 828 107 277 607 76 692 27.6% 84 869 108 109 658 24 666 22.5% 25 161 104 60 194 25 120 41.7% 28 680 105 12 493 205 1.6% 1661 12 9 682 548 5.7% 770 18 18	06 64 306 23 808 37.0% 14 233 22.1% 14 233 21 301 18 150 8.5% 67 828 31.8% 17 277 607 76 692 27.6% 84 869 30.6% 18 109 658 24 666 22.5% 25 161 22.9% 14 60 194 25 120 41.7% 28 690 47.6% 13.3% 12 493 205 1.6% 1 661 1.33% 12 493 205 1 661 1.0% 1 661 1.33% 1	06 64 306 23 808 37.0% 14 233 22.1% 34 554 - 4 350 - 4 110 - 2549 101 213 301 18 150 8.5% 67 828 31.8% 44 534 107 277 607 76 692 27.6% 84 869 30.6% 44 344 108 109 668 24 666 22.5% 25 161 22.9% 17 474 109 46 60 194 25 120 41.7% 28 680 47.6% 12.5% 109 12 493 205 1.6% 1.661 13.3% 2.415 12 9 682 548 5.7% 770 8.0% 523 12 9 682 548 5.7% 770 8.0% 523	06 64 306 23 808 37.0% 14 233 22.1% 34 554 53.7% 11 233 22.1% 34 554 53.7% 12 21 301 18 150 8.5% 67 828 31.8% 44 534 20.9% 17 277 607 76 692 27.6% 84 869 30.6% 44 344 16.0% 10 609 685 24 666 22.5% 25 161 22.9% 17 474 15.9% 14 60 194 25 120 41.7% 28 680 47.6% 12.595 20.5 16.0% 12.493 205 1.6% 1661 13.3% 2415 19.3% 12.493 205 1.6% 1661 13.3% 2415 19.3% 12.493 205 5.6% 170 8.0% 523 5.4% 18 18 18 18 18 18 18 18 18 18 18 18 18	06 64 306 23 808 37.0% 14 233 22.1% 34 554 53.7% 72 594 11 009 11 213 301 18 150 8.5% 67 828 31.8% 44 534 20.9% 130 512 17 277 607 76 692 27.6% 84 869 30.6% 44 344 16.0% 205 906 88 109 688 24 666 22.5% 25 161 22.9% 17 474 15.9% 67 301 46 60 194 25 120 41.7% 28 680 47.6% 12.595 20.9% 66 39 30 31 2.493 205 1.6% 1 661 13.3% 2 415 19.3% 4 282 12.493 205 1.6% 1 661 13.3% 2 415 19.3% 4 282 12.493 205 1.6% 1 661 1 3.3% 2 415 19.3% 1 841 1.5% 1 818 1 1.5% 1 818 1 1.5% 1 818 1 1.5% 1 818 1 1.5% 1 10 10 10 10 10 10 10 10 10 10 10 10 1	06 64 306 23 808 37.0% 14 233 22.1% 34 554 53.7% 72 594 112.9% 11 213.301 18 150 8.5% 67 828 31.8% 44 534 20.9% 130 512 61.2% 17 277 607 76 692 27.6% 84 869 30.6% 44 344 16.0% 205 906 74.2% 680 109 688 24 666 22.5% 25 161 22.9% 17 474 15.5% 67 301 61.4% 46 60 194 25 120 41.7% 26 860 47.6% 12.5% 52 5 5.6% 67 301 61.4% 13 12.493 205 16.5% 16.61 13.3% 2.415 19.3% 4.282 34.3% 12.493 205 548 5.7% 770 8.0% 523 5.4% 1841 19.0% 1818 1.799 1.2413	06 64 306 23 808 37 0% 14 233 22 1% 34 554 53.7% 72 594 112.9% 2 169 1 4 350 - 4 110 - 2 549 . 110.09 . 937 11 213 301 18 150 8 5% 67 828 31 8% 44 534 20.9% 130 512 61 2% 10 166 17 277 607 76 692 27 6% 84 869 30.6% 44 344 16.0% 205 906 74.2% 20 116 18 109 688 24 666 22 55% 25 161 22 9% 17 474 15.9% 67 301 61.4% 7563 46 60 194 25 120 41.7% 28 80 10 45.8% 1256 1256 20 9% 66 395 10 13.3% 21 2493 205 1.6% 1 661 13.3% 24 15 19.3% 4282 34.3% 21 24 93 205 1.6% 1 661 13.3% 24 15 19.3% 4282 34.3% 21 24 9682 548 5.7% 870 8.0% 523 5.4% 1 841 19.0% 201 10 24 11 19.0% 201 10 25 10 10 10 10 10 10 10 10 10 10 10 10 10	06 64 306 23 808 37.0% 14 233 22.1% 34 554 53.7% 72 594 112.9% 2 169 139.1% 12 13.301 18 150 8.5% 67 828 31.8% 44 534 20.9% 130 512 61.2% 10 166 54.7% 17 277 607 76 692 27.6% 84 869 30.6% 44 344 16.0% 205 906 74.2% 20 116 81.4% 60 194 25 120 41.7% 22 680 47.6% 12.5% 67 301 61.4% 7 56.3 107.8% 14 60 194 25 120 41.7% 22.6% 16 13.3% 2.415 19.3% 4.282 34.3%

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Fait 4b. Operating Revenue and Exp	citation c by i c	anction (Lice	out lost y										
					200	18/09					200	07/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue			-				21 056	-	21 056		22 580	-	(6.7%)
Service charges	-	-	-	-	-	-	15 723	-	15 723	-	19 067	-	(17.5%)
Grants and subsidies	-	-	-	-	-	-	4 949	-	4 949	-	2 504	-	97.7%
Other own revenue	-	-	-	-	-	-	384	-	384	-	1 010	-	(61.9%)
Operating Expenditure							12 920		12 920		16 348		(21.0%)
Employee related costs						-	1 036	-	1 036	-	2 924	-	(64.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	100	-	100	-	1 370		(92.7%)
Bulk purchases	-	-	-	-	-	-	8 571	-	8 571	-	10 022		(14.5%)
Other expenditure	-	-	-	-	-	-	3 213	-	3 213	-	2 032	-	58.2%
Surplus/(Deficit)	-						8 136		8 136		6 232		

Part 4c: Operating Revenue and Expe	enaiture by Fi	unction (San	itation)										
					200	8/09					200	17/08	
		dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	18/09					200	17/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue							9 883		9 883		5 481		80.3%
Service charges				-		-	1 893	-	1 893	-	2 692		(29.7%)
Grants and subsidies	-	-	-	-	-	-	7 745	-	7 745	-	2 440	-	217.5%
Other own revenue	-	-	-	-	-	-	245	-	245	-	350	-	(30.0%)
Operating Expenditure							4 003		4 003		3 508		14.1%
Employee related costs	-	-	-	-	-	-	1 087	-	1 087	-	1 351	-	(19.5%)
Provision for working capital		-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	18	-	18	-	72	-	(74.8%)
Bulk purchases	-	-	-	-	-	-		-		-		-	
Other expenditure	-	-	-	-	-	-	2 898		2 898	-	2 086	-	38.9%
Surplus/(Deficit)	-		-				5 880		5 880		1 973		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	
Electricity	9 5 4 6	35.7%	251	.9%	214	.8%	16 725	62.6%	26 736	22.4%
Property Rates	7 823	11.2%	1 547	2.2%	1 297	1.9%	59 153	84.7%	69 821	58.5%
Other	2 026	8.9%	633	2.8%	403	1.8%	19 680	86.5%	22 742	19.1%
Total	19 395	16.3%	2 431	2.0%	1 914	1.6%	95 558	80.1%	119 299	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output tiess input) Persions / Referement Loan repayments Trade Creditors Auditor-General Other	-	-	-	-	-	- - - - - - -	-	-	-	-
Total	-		-		-		-			-

Contact Details		
Municipal Manager	N J Mdakane	036 637 2231
Financial Manager	R A Jhetam (Acting)	036 637 2231

Source Local Government Database

All figures in this report are unaudited.
 No capital budget figures submitted to National Treasury.

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ultule												
· ·					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	16 774	-	9 546	-	22 013	-	48 333	-	11 256	-	95.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	11	-	15	-	17	-	42	-	-	-	(100.0%)
Other own revenue	-	-	16 763	-	9 531	-	21 997	-	48 290	-	11 256	-	95.4%
Operating Expenditure		-	16 645		9 340	-	21 859	-	47 844	-	6 623		230.0%
Employee related costs	-	-	510	-	1 914	-	1 469	-	3 892	-	1 965	-	(25.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	96	-	7	-	64	-	167	-	54	-	18.2%
Bulk purchases	-	-		-		-		-		-		-	
Other expenditure		-	16 040	-	7 419	-	20 327	-	43 785	-	4 605	-	341.4%
Surplus/(Deficit)	-		129		206		154		489		4 633		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance			2 908		1 620	-	5 066	-	9 594	-	1 904	-	166.1%
External loans	-	-	-	-	-	-	-	-	-	-	213	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	1 600	-	(100.0%)
Other	-	-	2 908	-	1 620	-	5 066	-	9 594	-	91	-	5 454.8%
Capital Expenditure			2 908		1 620	-	5 066		9 593		2 755		83.9%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	243	-	-	-	-	-	243	-	648	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	1 359		1 541	-	4 802	-	7 702	-	2 062	-	132.9%
Other	-	-	1 306	-	79	-	264	-	1 648	-	45	-	481.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	16 645	-	9 340	-	21 859	-	47 844	-	6 623	-	230.0%
Capital Expenditure	-	-	2 908	-	1 620	-	5 066	-	9 593	-	2 755	-	83.9%
								1					
Total	-	-	19 553	-	10 960	-	26 925	-	57 437	-	9 378		187.1%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
						8/09						7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	26 033	26 033	17 280	66.4%	9 046	34.7%	18 387	70.6%	44 713	171.8%	11 237		63.6%
External loans	-	-			-	-		-		-		-	
Grants and subsidies	26 002	26 002	10 963	42.2%	7 495	28.8%	14 613	56.2%	33 070	127.2%	11 221	-	30.2%
Investments redeemed	-	-	5 700	-	1 457	-	3 764	-	10 921	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	31	31	617	2 018.1%	94	305.7%	11	35.1%	722	2 359.0%	16	-	(34.2%)
Payments	21 826	21 826	17 390	79.7%	8 903	40.8%	18 941	86.8%	45 234	207.3%	9 035		109.6%
Salaries, wages and allowances	13 535	13 535	1 943	14.4%	2 059	15.2%	1 634	12.1%	5 636	41.6%	2 637	-	(38.0%)
Cash and creditor payments	1 684	1 684	3 648	216.6%	3 518	208.9%	3 722	221.0%	10 888	646.5%	3 346	-	11.2%
Capital payments	-	-	2 582	-	1 752	-	3 670	-	8 004	-	2 650	-	38.5%
Investments made	-	-	6 626	-	450	-	8 330	-	15 406	-	-	-	(100.0%)
External loans repaid	1 362	1 362	167	12.3%	187	13.7%	107	7.9%	462	33.9%	213	-	(49.6%)
Statutory payments (including VAT)												-	
Other payments	5 244	5 244	2 425	46.2%	937	17.9%	1 477	28.2%	4 839	92.3%	188	-	684.2%

gg		,			200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-			-		-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-		-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

· ·					200	18/09					20	07/08	· ·
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enditure by Fu	ınction (San	itation)										
					200	18/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-		-		-		-		-	-
Surplus/(Deficit)	-												

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

		•			200	8/09					200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30) Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-		-
Electricity	-	-	-	-	-	-		-		-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	6	.3%	-	-	-	-	1 795	99.7%	1 801	100.0%
Total	6	.3%	-	-			1 795	99.7%	1 801	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less injust) Pensions / Rottement Loan repayments Trade Creditors Auditor-Seneral	- 155 - 59 39	100.0% - 100.0% 100.0%		-	-	- - - - -		100.0%	- 155 - 59 39 113 142	30.5% - 11.7% 7.7% 22.2% 27.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	395	77.8%					113	22.2%	508	100.0%

Contact Details Municipal Manager Financial Manager S M Mbhele M B Dlamini

All figures in this report are unaudited.
 No operating and capital budget figures submitted to National Treasury.

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unure												
					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	198 982	198 982	31 961	16.1%	41 831	21.0%	32 041	16.1%	105 833	53.2%	16 936	-	89.2%
Property rates	32 343	32 343	5 667	17.5%	6 717	20.8%	6 254	19.3%	18 638	57.6%	3 788	-	65.1%
Service charges	74 921	74 921	16 719	22.3%	27 574	36.8%	14 336		58 628	78.3%		-	94.0%
Other own revenue	91 718	91 718	9 575	10.4%	7 539	8.2%	11 452	12.5%	28 567	31.1%	5 759	-	98.9%
Operating Expenditure	78 197	78 197	29 959	38.3%	27 247	34.8%	(27 770)	(35.5%)	29 436	37.6%	(9 840)		182.2%
Employee related costs	38 252	38 252	9 833	25.7%	9 492	24.8%	(9 474)	(24.8%)	9 852	25.8%	(6 060)	-	56.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 819	5 819	637	10.9%	1 488	25.6%	(1 427)	(24.5%)	698	12.0%	(1 261)	-	13.1%
Bulk purchases	-	-	14 012	-	12 077	-	(10 702)		15 386	-	- 10 5400	-	(100.0%)
Other expenditure	34 126	34 126	5 477	16.0%	4 190	12.3%	(6 168)	(18.1%)	3 499	10.3%	(2 518)	-	144.9%
Surplus/(Deficit)	120 785	120 785	2 002		14 584		59 811		76 397		26 776		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	162	-	2 116	-	1 440	-	3 718	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	162	-	2 116	-	1 440	-	3 718	+	-	*	(100.0%)
Capital Expenditure			222		2 116		1 440		3 778				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	7	-	332	-	118	-	456	-	-	-	(100.0%
Housing	-	-	-	-	÷	-		-		-	-	-	
Roads, pavements, bridges and storm water Other	-	-	215	-	84 1 700	-	899 423		984 2 338	-			(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Experiuture													
					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	78 197	78 197	29 959	38.3%	27 247	34.8%	(27 770)	(35.5%)	29 436	37.6%	(9 840)	-	182.2%
Capital Expenditure	-	-	222	-	2 116	-	1 440	-	3 778	-		-	(100.0%)
Total	78 197	78 197	30 180	38.6%	29 363	37.6%	(26 330)	(33.7%)	33 214	42.5%	(9 840)		167.6%

Part 3: Cash Receipts and Payments

					200	8/09						07/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	219 352	219 352	47 814	21.8%	48 846	22.3%	34 217	15.6%	130 876	59.7%			(100.0%
External loans	12 745	12 745	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	76 919	76 919	9 874	12.8%	7 617	9.9%	8 085	10.5%	25 577	33.3%	-	-	(100.0%
Investments redeemed	-	-	7 000	-	2 780	-	2 101	-	11 881	-	-	-	(100.0%
Statutory receipts (including VAT)											-	-	
Other receipts	129 688	129 688	30 939	23.9%	38 448	29.6%	24 031	18.5%	93 419	72.0%		-	(100.0%
Payments	215 297	215 297	41 509	19.3%	39 767	18.5%	35 816	16.6%	117 093	54.4%			(100.0%)
Salaries, wages and allowances	41 496	41 496	10 396	25.1%	10 397	25.1%	10 838	26.1%	31 631	76.2%		-	(100.0%)
Cash and creditor payments	89 621	89 621	17 492	19.5%	19 047	21.3%	18 048	20.1%	54 587	60.9%	-	-	(100.0%
Capital payments	75 806	75 806	5 621	7.4%	10 324	13.6%	6 928	9.1%	22 873	30.2%	-	-	(100.0%
Investments made	3 462	3 462	8 000	231.1%	-	-	2	.1%	8 002	231.1%	-	-	(100.0%
External loans repaid	4 172	4 172		-	-	-		-		-	-	-	-
Statutory payments (including VAT)				-	-	-		-		-	-	-	-
Other payments	740	740	-	-	-	-	-	-	-	-	-	-	-

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

					200	8/09					200	7/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	71 001	71 001	16 192	22.8%	27 089	38.2%	13 613	19.2%	56 894	80.1%	6 782	-	100.79
Service charges	70 652	70 652	15 787	22.3%	26 361	37.3%	13 171	18.6%	55 319	78.3%	6 696	-	96.79
Grants and subsidies		-	300	-	600	-	300	-	1 200	-	-	-	(100.0%
Other own revenue	349	349	105	29.9%	128	36.6%	142	40.7%	375	107.2%	86		64.79
Operating Expenditure	11 788	11 788	15 514	131.6%	13 609	115.4%	(12 542)	(106.4%)	16 581	140.7%	(1 553)		707.49
Employee related costs	5 077	5 077	963	19.0%	682	13.4%	(893)	(17.6%)	752	14.8%	(838)	-	6.59
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	2 931	325	11.1%	500	17.0%	(581)	(19.8%)	244	8.3%	(533)	-	8.99
Bulk purchases			14 012	-	12 077	-	(10 702)		15 386	-	-	-	(100.0%
Other expenditure	3 779	3 779	214	5.7%	350	9.3%	(365)	(9.7%)	199	5.3%	(181)	-	101.29
Surplus/(Deficit)	59 213	59 213	678		13 480		26 155		40 313		8 335		

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

art 4c: Operating Revenue and Expenditure by Function (Sanitation)													
·		•			200	8/09					200	7/08	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	40: Operating Revenue and Expenditure by Function (Retuse Removal)													
					200	8/09					200	17/08		
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09	
R thousands														
Waste Management (Refuse Removal)														
Operating Revenue	4 272	4 272	937	21.9%	1 216	28.5%	1 170	27.4%	3 323	77.8%	696	-	68.1%	
Service charges	4 269	4 269	932	21.8%	1 213	28.4%	1 165	27.3%	3 309	77.5%	693	-	68.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	2	5	223.1%	3	126.1%	6	246.9%	13	596.2%	3	-	97.1%	
Operating Expenditure	4 926	4 926	1 519	30.8%	1 601	32.5%	(1 372)	(27.9%)	1 747	35.5%	(946)		45.0%	
Employee related costs	3 680	3 680	1 187	32.3%	1 266	34.4%	(1 169)	(31.8%)	1 284	34.9%	(735)	-	59.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	314	314	76	24.2%	58	18.3%	(88)	(28.1%)	45	14.4%	(76)	-	16.9%	
Bulk purchases	i				-						-	-		
Other expenditure	932	932	256	27.5%	277	29.7%	(115)	(12.3%)	418	44.9%	(135)	-	(15.2%)	
Surplus/(Deficit)	(654)	(654)	(582)		(385)		2 542		1 576		1 642			

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity	5 614	68.5%	575	7.0%	429	5.2%	1 576	19.2%	8 195	11.4%
Property Rates	4 639	9.9%	1 408	3.0%	1 183	2.5%	39 828	84.6%	47 057	65.3%
Other	560	3.3%	273	1.6%	203	1.2%	15 760	93.8%	16 796	23.3%
Total	10 813	15.0%	2 256	3.1%	1 815	2.5%	57 164	79.3%	72 048	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies injuri) Persistors / Retilement Loan repayments Trade Creditors Auditor-General Other	-	-	-		-	- - - - - - -	-	-	-	-
Total	-		-		-		-			-

Contact Details

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

All figures in this report are unaudited.
 No capital budget figures submitted to National Treasury.

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expen	uiture												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	69 282	69 282	10 571	15.3%	8 292	12.0%	26 223	37.8%	45 086	65.1%	1 346	-	1 848.3%
Property rates	5 283	5 283	1 416	26.8%	1 435	27.2%	408	7.7%	3 258	61.7%	954	-	(57.3%)
Service charges	500	500	113	22.7%	144	28.8%	45	8.9%	302	60.4%	147	-	(69.7%)
Other own revenue	63 499	63 499	9 042	14.2%	6 713	10.6%	25 770	40.6%	41 526	65.4%	244	-	10 441.3%
Operating Expenditure	69 417	69 417	13 028	18.8%	12 914	18.6%	23 390	33.7%	49 333	71.1%	7 984		193.0%
Employee related costs	18 253	18 253	3 582	19.6%	3 312	18.1%	1 990	10.9%	8 885	48.7%	4 021	-	(50.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 189	1 189	443	37.3%	902	75.8%	1 889	158.9%	3 234	272.0%	520	-	263.5%
Bulk purchases	40.075	49 975	9 003	10.00/	0.700	17.40/	10.511	39.0%	37 214	74.50/	2 442	-	4///0/
Other expenditure	49 975	49 9/5	9 003	18.0%	8 700	17.4%	19 511	39.0%	3/214	74.5%	3 443	-	466.6%
Surplus/(Deficit)	(135)	(135)	(2 457)		(4 622)		2 833		(4 247)		(6 638)		

Part 2: Canital Pevenue and Evnenditu

Part 2: Capital Revenue and Expendit	ure												
						18/09						07/08]
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	10 884	10 884	16 461	151.2%	18 065	166.0%	3 543	32.6%	38 069	349.8%	6 603	-	(46.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	16 461	-	18 065	-	3 539	-	38 065	-	6 603	-	(46.4%)
Other	10 884	10 884	-	-	-	-	4	-	4	-	-	-	(100.0%)
Capital Expenditure	10 884	10 884	16 461	151.2%	15 522	142.6%	10 125	93.0%	42 107	386.9%	5 791		74.8%
Water	-	-	-	-	50	-	-	-	50	-	-	-	-
Electricity	-	-	-	-	42	-	4 504	-	4 546	-	-	-	(100.0%)
Housing	-	-	10 732	-	7 419	-	2 648		20 799		2 505	-	5.7%
Roads, pavements, bridges and storm water	10 884	10 884	5 152	47.3%	7 562	69.5%	1 962		14 677	134.9%	3 151	-	(37.7%)
Other	-	-	577	-	448	-	1 010	-	2 035	-	135	-	648.3%

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	69 417	69 417	13 028	18.8%	12 914	18.6%	23 390	33.7%	49 333	71.1%	7 984	-	193.0%
Capital Expenditure	10 884	10 884	16 461	151.2%	15 522	142.6%	10 125	93.0%	42 107	386.9%	5 791	-	74.8%
Total	80 301	80 301	29 490	36.7%	28 436	35.4%	33 515	41.7%	91 440	113.9%	13 775	-	143.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year 1	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	-	-	14 117	-	22 839	-	11 965	-	48 921	-	20 914	-	(42.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 180	-	11 397	-	3 539		22 116	-	8 834	-	(59.9%)
Investments redeemed	-	-	6 345	-	7 000	-	8 000	-	21 345	-	7 267	-	10.1%
Statutory receipts (including VAT) Other receipts	-	-	345 247	-	37 4 405	-	426	-	382 5 078	-	1 347 3 466	-	(100.0%) (87.7%)
Payments			17 284		28 824		13 220		59 328		28 654		(53.9%)
Salaries, wages and allowances	-	-	1 201	-	4 637	-	2 418		8 255	-	2 571	-	(6.0%)
Cash and creditor payments	-	-	788	-	16 766	-	8 700		26 254	-	10 826	-	(19.6%)
Capital payments	-		2 717	-	4 707	-	2 102	-	9 526	-	1 472	-	42.8%
Investments made	-	-	-	-	-	-	-	-	-	-	7 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	162	-	(100.0%)
Statutory payments (including VAT) Other payments	-	-	12 578	-	2 715	-	-	-	15 293	-	6 623	-	(100.0%)

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

		•			200	8/09					200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 31) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	396	5.0%	280	3.5%	235	3.0%	6 977	88.5%	7 888	75.1%
Other	450	17.2%	30	1.1%	27	1.0%	2 104	80.6%	2 610	24.9%
Total	846	8.1%	310	3.0%	262	2.5%	9 081	86.5%	10 498	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	1
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis		***								
Bulk Electricity Bulk Water	33 1	100.0% 100.0%	-	-	-	-			33 1	.39
PAYE deductions VAT (output less input)	178 652	100.0% 100.0%	-	-	-	-	-	-	178 652	1.69 5.79
Pensions / Retirement	245	100.0%	-	-	-	-	-	-	245	2.19
Loan repayments Trade Creditors	882	100.0%		-		-			882	7.79
Auditor-General Other	14 9 461	100.0% 100.0%	-	-		-	-		14 9 461	.19 82.59
Total	11 465	100.0%	-						11 465	100.09

Contact Details

Municipal Manager

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

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture												
<u> </u>					200	8/09					20	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-		11 827		19 194		28 437	-	59 459			-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11 827	-	19 194	-	28 437	-	59 459	-	-	-	(100.0%)
Operating Expenditure			7 596		13 203		22 525		43 324				(100.0%)
Employee related costs	-	-	1 826	-	2 435	-	1 469	-	5 729	-	-	-	(100.0%)
Provision for working capital	-	-		-		-		-		-	-	-	
Repairs and maintenance	-	-	289	-	466	-	117	-	872	-	-	-	(100.0%)
Bulk purchases	-	-	5 481		10 302	-	20 939	-	36 722	-	-	-	(100.00/)
Other expenditure	1		5 481		10 302	-	20 939	-	36 722	-	-	-	(100.0%)
Surplus/(Deficit)	-		4 231		5 991		5 912		16 135				

Part 2: Capital Revenue and Expenditure

	1				200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	123	-	-	-	-	-	123	-	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	123	-	-	-	-	-	123	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	
Capital Expenditure			-		2 219	-			2 219	-			
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	1 980	-	-	-	1 980	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	239	-	-	-	239	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	7 596	-	13 203	-	22 525	-	43 324	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	2 219	-	-	-	2 219	-	-	-	-
Total	-	-	7 596	-	15 422	-	22 525	-	45 543	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	-	-	10 869	-	18 903	-	28 449	-	58 221	-	-	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	9 748	-	9 148	-	17 060	-	35 956	-	-	-	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	646 475	-	9 535 220	-	1 086 10 303		11 267 10 998	-	-	-	(100.0%) (100.0%)
Payments			9 408		26 148		30 577		66 134				(100.0%
Salaries, wages and allowances	-	-	2 650	-	3 368	-	2 391	-	8 408	-	-	-	(100.0%)
Cash and creditor payments	-	-	3 244	-	5 121	-	2 970	-	11 335	-	-	-	(100.0%
Capital payments	-	-	1 595	-	9 285	-	9 447	-	20 327	-	-	-	(100.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-		-	-	-	-	-	-	-	-	-
Other payments	-		1 920	-	8 374	-	15 770	-	26 063		-	-	(100.0%

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Part 40: Operating Revenue and Expe	enditure by Function (Electricity)												
					200	18/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

		•			200	8/09					200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-		-	-	-	-	-	-
Electricity	-	-	-		-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-		-	-	-	-	5	100.0%
Total	5	100.0%	-			-			5	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	164 247 95 - 3 250	100.0% 100.0% 100.0% 100.0%		-	-	- - - - - -		- - - - - -	- 164 247 95 - 3 250	4.4% 6.6% 2.5% -
Other	-		-	•	-	-	-	-	-	-
Total	3 757	100.0%							3 757	100.0%

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

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	8/09						07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q3 of 2007/08 to Q3 of 2008/09
						9		9		budget		budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue		-	75 310		75 109	-	35 598		186 016	-	-	-	(100.0%)
Property rates	-	-	-		-	-		-	-	-		-	-
Service charges	-	-	16 615	-	28 848	-	24 242		69 706	-	-	-	(100.0%)
Other own revenue	-	-	58 694	-	46 261	-	11 356	-	116 311	-	-	-	(100.0%)
Operating Expenditure			46 281		54 995		56 666		157 942				(100.0%)
Employee related costs	-	-	16 250		20 997	-	17 304	-	54 552	-	-	-	(100.0%
Provision for working capital	-	-	-	-	4	-	-	-	4	-	-	-	-
Repairs and maintenance	-	-	5 180	-	3 302	-	5 411	-	13 892	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 851	-	30 692	-	33 951	-	89 494	-	-	-	(100.0%)
Surplus/(Deficit)			29 029		20 114		(21 068)		28 074		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	ture												
						8/09						07/08	l
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													<u> </u>
Capital Revenue and Expenditure													
Source of Finance	-	-	28 496	-	20 953	-	14 157	-	63 607	-	-		(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	28 359	-	20 788	-	13 857	-	63 004	-	-	-	(100.0%)
Other	-	-	138		165	-	300	-	603	-	-	-	(100.0%)
Capital Expenditure			21 391		20 953		14 157		56 501				(100.0%)
Water	-	-	20 973	-	20 589	-	13 690	-	55 252	-	-	-	(100.0%)
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	418	-	365	-	466	-	1 249	-	-	-	(100.0%)
1													

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	46 281	-	54 995	-	56 666	-	157 942	-	-	-	(100.0%)
Capital Expenditure	-	-	21 391	-	20 953	-	14 157	-	56 501	-	-	-	(100.0%)
								1					
Total	-	-	67 672	-	75 948	-	70 823	-	214 444	-	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/0
R thousands													
Cash Receipts and Payments													
Receipts			100 196	-	79 181	-	89 191	-	268 568		-		(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		70 555	-	47 419	-	73 799	-	191 774	-	-	-	(100.0%
Investments redeemed	-	-	7 244	-	15 000	-	-	-	22 244	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	22 396		16 762	-	15 392	-	54 550	-	-	-	(100.0%
Payments			89 466		90 948		70 823		251 238				(100.0%
Salaries, wages and allowances	-		16 779	-	21 789	-	18 284	-	56 853	-	-	-	(100.0%
Cash and creditor payments	-	-	52 559	-	33 206	-	35 544	-	121 309	-	-	-	(100.0%
Capital payments	-	-	20 128	-	20 953	-	14 157	-	55 238	-	-	-	(100.0%
Investments made	-	-	-	-	15 000	-	-	-	15 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	2 838	-	2 838	-	-	-	(100.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

Tartial operating revenue and Exper		,			200	8/09					200	07/08	
	Buc	iget	First C	luarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue			22 085		22 309	-	29 778	-	74 173	-	-	-	(100.0%)
Service charges	-		16 615	-	16 482	-	24 242	-	57 340	-	-	-	(100.0%)
Grants and subsidies	-	-	662	-	1 500	-	1 328	-	3 490	-	-	-	(100.0%)
Other own revenue	-	-	4 807	-	4 327	-	4 208	-	13 343	-		-	(100.0%)
Operating Expenditure			29 771		35 955		40 380		106 106				(100.0%)
Employee related costs	-	-	10 395	-	13 442	-	10 941	-	34 777	-	-	-	(100.0%)
Provision for working capital	-				4	-	-	-	4	-	-	-	-
Repairs and maintenance	-	-	5 109	-	3 261	-	5 326	-	13 696	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	14 268	-	19 248	-	24 114	-	57 629	-	-	-	(100.0%)
Surplus/(Deficit)			(7 686)		(13 646)		(10 602)		(31 933)				

					200	18/09					20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enditure by Fi	inction (San	itation)										
					200	18/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

		•			200	8/09					200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30) Days	30 - 6	0 Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 734	1.5%	5 327	3.0%	3 169	1.8%	168 559	93.8%	179 788	96.7%
Electricity		-		-	-	-	-	-	-	
Property Rates		-	-	-	-	-	-	-	-	-
Other	47	.8%	25	.4%	37	.6%	6 123	98.3%	6 231	3.3%
Total	2 780	1.5%	5 351	2.9%	3 205	1.7%	174 682	93.9%	186 019	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	783	100.0%	-	-	-	-	-	-	783	2.5%
Bulk Water	-	-		-	-	-	-	-		-
PAYE deductions	785	100.0%	-	-	-	-	-	-	785	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	678	100.0%	-	-	-	-	-	-	678	2.1%
Loan repayments	2 838	100.0%	-	-	-	-	-	-	2 838	8.9%
Trade Creditors	20 727	100.0%	-	-	-	-	-	-	20 727	64.9%
Auditor-General	-	-			-	-	-	-	-	-
Other	6 116	100.0%	-	-	-	-	-	-	6 116	19.2%
Total	31 927	100.0%	-	-		-	-	-	31 927	100.0%

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

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	ultule												
· ·					200	8/09					200	7/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue			24 639		22 977	-	22 567		70 182				(100.0%)
Property rates	-	-	10 462		10 519	-	10 345	-	31 326	-	-	-	(100.0%)
Service charges	-	-	-		-	-	-	-	-	-	-	-	-
Other own revenue	-	-	14 177		12 458	-	12 222	-	38 856	-		-	(100.0%)
Operating Expenditure			30 891		25 014	-	23 775		79 680				(100.0%)
Employee related costs	-	-	10 915	-	12 196	-	11 799	-	34 910	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	927		1 054	-	1 134	-	3 114	-	-	-	(100.0%)
Bulk purchases	-	-	6 478		4 878	-	4 527	-	15 883	-	-	-	(100.0%)
Other expenditure	-	-	12 572	-	6 886	-	6 315	-	25 773	-		-	(100.0%)
Surplus/(Deficit)	-		(6 252)		(2 037)		(1 208)		(9 498)				

Part 2: Capital Revenue and Expenditure

					200	18/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-		1 514	-	1 501	-	1 234	-	4 249	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	702	-	825	-	1 085	-	2 613	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	811	-	676	-	148	-	1 636	-	-	-	(100.0%)
Capital Expenditure			1 514		1 501	-	1 234		4 249				(100.0%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	701	-	704	-	352	-	1 757	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	768	-	604	-	740	-	2 113	-	-	-	(100.0%)
Other	-	-	44	-	193	-	141	-	379	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	al C												
					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	30 891	-	25 014	-	23 775	-	79 680	-		-	(100.0%)
Capital Expenditure	-	-	1 514	-	1 501	-	1 234	-	4 249	-		-	(100.0%)
								1					
Total	-	-	32 405	-	26 516	-	25 009	-	83 929	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	-	-	36 630	-	40 417	-	44 302	-	121 349	-	24 294	-	82.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	8 100	-	6 400	-	15 500	-	30 000	-	4 200	-	269.0%
Statutory receipts (including VAT) Other receipts	-	-	28 530	-	34 017	-	28 802	-	91 349	-	20 094	-	43.3%
Payments			39 174		40 754		43 681		123 608		24 072		81.5%
Salaries, wages and allowances	-	-	10 436	-	12 166	-	11 818	-	34 420	-	9 550	-	23.7%
Cash and creditor payments	-	-	3 102	-	4 034	-	3 288	-	10 424	-	1 735	-	89.5%
Capital payments	-	-	2 506	-	2 000	-		-	4 506	-		-	
Investments made	-	-	6 500	-	6 000	-	10 000 251		22 500	-	7 200	-	38.9%
External loans repaid Statutory payments (including VAT)	-	-	231	-	-	-	251	-	482	-	-	-	(100.0%)
Other payments		-	16 398	-	16 553	-	18 325	-	51 276	-	5 588	-	227.9%

gg		,			200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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 Exp	enalure by ri	unction (Elec	uicity)										
					200	8/09					200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	-		10 076		9 016		8 745		27 837				(100.0%)
Service charges		-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	10 076		9 016	-	8 745		27 837		-	-	(100.0%)
Operating Expenditure			10 843		6 769		6 671		24 283				(100.0%)
Employee related costs	-	-	1 097	-	1 220	-	1 196	-	3 513	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	171	-	(55)	-	177	-	293	-	-	-	(100.0%)
Bulk purchases	-	-	6 478		4 878	-	4 527	-	15 883	-	-	-	(100.0%)
Other expenditure	-	-	3 098	-	726	-	770	-	4 594	-	-	-	(100.0%)
Surplus/(Deficit)	-		(767)		2 247		2 074		3 554				

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
·		•			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	iluliule by Fi	anction (Ren	use Kelliovai	,							,		
						8/09						07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue			1 295	-	1 294		1 308		3 897	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 295	-	1 294	-	1 308	-	3 897		-		(100.0%)
Operating Expenditure			2 614		2 079		1 589		6 282				(100.0%)
Employee related costs	-	-	965	-	1 069	-	1 139	-	3 172	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	448	-	685	-	218	-	1 351	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 201	-	325	-	232	-	1 759	-	-	-	(100.0%)
Surplus/(Deficit)	-		(1 319)		(785)		(281)		(2 385)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 759	67.1%	322	12.3%	86	3.3%	452	17.3%	2 620	4.1%
Property Rates	2 556	8.1%	1 084	3.4%	860	2.7%	27 054	85.7%	31 553	49.1%
Other	873	2.9%	645	2.1%	588	2.0%	27 939	93.0%	30 045	46.8%
Total	5 188	8.1%	2 051	3.2%	1 5 3 4	2.4%	55 445	86.3%	64 217	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity	1 692	100.0%	-	-	-	-	-	-	1 692	12.1%
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	387	100.0%		-	-	-	-	-	387	2.8%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	590	100.0%		-	-	-	-	-	590	4.2%
Loan repayments	1 559	100.0%	-	-	-	-	-	-	1 559	11.2%
Trade Creditors	1 080	100.0%	-	-	-	-	-	-	1 080	7.7%
Auditor-General	37	100.0%	-	-	-	-	-	-	37	.3%
Other	8 603	100.0%	-	-	-	-	-	-	8 603	61.7%
Total	13 947	100.0%		-	-	-	-	-	13 947	100.0%

Contact Details		
Municipal Manager	Mr. B.D. Cebekhulu	034 212 2121
Financial Manager	I Grisdale	034 212 2121

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uiture												
					200	8/09					20	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	35 382	35 382	10 495	29.7%	425	1.2%	530	1.5%	11 450	32.4%			(100.0%)
Property rates	554	554	-	-	-	-	37	6.7%	37	6.7%	-	-	(100.0%)
Service charges	4 654	4 654	620	13.3%	66	1.4%	463	9.9%	1 149	24.7%	-	-	(100.0%)
Other own revenue	30 174	30 174	9 875	32.7%	359	1.2%	31	.1%	10 264	34.0%	-	-	(100.0%)
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	8 407	21.4%	25 483	64.9%			(100.0%)
Employee related costs	22 566	22 566	4 521	20.0%	2 940	13.0%	4 294	19.0%	11 755	52.1%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 836	1 836	202	11.0%	90	4.9%	135	7.4%	427	23.3%	-	-	(100.0%)
Bulk purchases	-	-	2 053	-	1 442	-	1 845	-	5 339	-	-	-	(100.0%)
Other expenditure	14 773	14 773	3 366	22.8%	2 463	16.7%	2 133	14.4%	7 962	53.9%	-	-	(100.0%)
Surplus/(Deficit)	(3 893)	(3 893)	353		(6 510)		(7 877)		(14 033)				

Part 2: Capital Revenue and Expenditure

					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance			2 767		5 066	-	5 644	-	13 477	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 767	-	5 066	-	5 644	-	13 477	-		-	(100.0%)
Capital Expenditure			2 767		5 066		5 644		13 477				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-		1 765		3 759	-	5 356	-	10 879	-	-	-	(100.0%)
Other	-	-	1 002	-	1 307	-	288	-	2 598	-		-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendite	ure												
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	8 407	21.4%	25 483	64.9%	-	-	(100.0%)
Capital Expenditure	-		2 767	-	5 066		5 644	-	13 477	-	-	-	(100.0%)
Total	39 275	39 275	12 909	32.9%	12 001	30.6%	14 051	35.8%	38 960	99.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	46 955	46 955	12 508	26.6%	13 818	29.4%	18 811	40.1%	45 138	96.1%	-		(100.0%)
External loans	600	600	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	40 274	40 274	11 610	28.8%	9 531	23.7%	17 573	43.6%	38 713	96.1%	-	-	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	6 081	6 081	898	14.8%	4 287	70.5%	1 238	20.4%	6 424	105.6%	-	-	(100.0%
Payments	50 756	50 756	11 732	23.1%	12 504	24.6%	15 399	30.3%	39 636	78.1%			(100.0%
Salaries, wages and allowances	22 566	22 566	3 948	17.5%	4 384	19.4%	4 340	19.2%	12 672	56.2%	-	-	(100.0%
Cash and creditor payments	14 193	14 193	4 637	32.7%	4 358	30.7%	2 834	20.0%	11 829	83.3%	-	-	(100.0%)
Capital payments	11 904	11 904	2 294	19.3%	3 168	26.6%	7 343	61.7%	12 805	107.6%	-	-	(100.0%
Investments made	-	-		-	-	-		-		-	-	-	
External loans repaid	-	-	292	-	-	-	292	-	584	-	-	-	(100.0%
	2 093	2 093	302		391		381						(100.0%)
Statutory payments (including VAT) Other payments	2 093	2 093	562	-	591 4	.2%	581	.4%	1 734 12	.6%	1 1	-	

Tart tar operating revenue and Exper		,			200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	1	-	1	-	2		3	-	-		(100.0%)
Service charges	-	-	1	-	1	-	2	-	3	-	-	-	(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		3				

					200	8/09					200	7/08	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	7 422	7 422	533	7.2%	359	4.8%	431	5.8%	1 322	17.8%			(100.0%)
Service charges	2 940	2 940	533	18.1%	-		400	13.6%	933	31.7%		-	(100.0%)
Grants and subsidies	4 482	4 482	-	-	-	-	-	-	-	-	-	-	
Other own revenue		-		-	359	-	31	-	390	-		-	(100.0%)
Operating Expenditure	6 585	6 585	2 466	37.5%	1 751	26.6%	2 344	35.6%	6 561	99.6%			(100.0%)
Employee related costs Provision for working capital	425	425	403	94.8%	287	67.7%	451	106.3%	1 141	268.8%	-	-	(100.0%)
Repairs and maintenance	347	347	4	1.1%		_		_	4	1.1%			_
Bulk purchases	-	-	2 053	-	1 442		1 845	-	5 339			-	(100.0%)
Other expenditure	5 814	5 814	8	.1%	22	.4%	48	.8%	78	1.3%	-	-	(100.0%)
Surplus/(Deficit)	837	837	(1 933)		(1 392)		(1 913)		(5 239)				

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

Part 4c: Operating Revenue and Expe	enditure by Fu	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-	-		-	-				-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	•	-	•	-	-	-	-	-	-	-	-	•
Operating Expenditure	877	877	125	14.2%	86	9.8%	120	13.6%	330	37.7%			(100.0%)
Employee related costs	870	870	105	12.1%	67	7.7%	100	11.5%	273	31.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-		1		·		1	-	1		-	-	
Other expenditure	5	5	19	384.7%	19	384.7%	19	384.7%	58	1 154.2%	-	-	(100.0%)
Surplus/(Deficit)	(877)	(877)	(125)		(86)		(120)		(330)				

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

					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
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%	39	2.0%	95	4.7%			(100.0%)
Employee related costs	1 853	1 853	27	1.4%	18	1.0%	38	2.0%	82	4.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	88	88	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	75	75	9	12.0%	2	2.4%	2	2.4%	13	16.7%		-	(100.0%)
Surplus/(Deficit)	1 421	1 421	(36)		(20)		(39)		(95)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-	-	
Electricity	5	.1%	472	7.0%	2 702	39.8%	3 616	53.2%	6 795	82.7%
Property Rates	137	44.1%	42	13.5%	47	15.1%	85	27.3%	312	3.8%
Other	42	3.8%	90	8.1%	409	37.0%	564	51.1%	1 105	13.5%
Total	184	2.2%	604	7.4%	3 158	38.5%	4 265	51.9%	8 212	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	327	100.0%	-	-	-	-	-	-	327	35.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	200	100.0%	-	-	-	-	-	-	200	21.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	157	100.0%	-	-		-	-	-	157	16.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	68	34.8%	106	54.1%	-	-	22	11.1%	196	21.0%
Auditor-General	54	100.0%	-	-	-	-	-	-	54	5.8%
Other	-	-	-	-	-	-		-		-
Total	805	86.3%	106	11.4%		-	22	2.3%	933	100.0%

Contact Details		
Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W Mpanza	034 271 6121

Source Local Government Database

All figures in this report are unaudited.
 No capital budget figures submitted to National Treasury.

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expe	nanure												
					200	8/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	6 983	-	6 983	-	6 983	-	20 948	-	-		(100.0%)
Property rates	-	-	110	-	110	-	110	-	331	-	-	-	(100.0%)
Service charges	-	-	5	-	5	-	5	-	16	-	-	-	(100.0%)
Other own revenue	-	-	6 867		6 867		6 867	-	20 602	-		-	(100.0%)
Operating Expenditure			5 602		5 602		5 602		16 807	-			(100.0%)
Employee related costs	-	-	1 352	-	1 352	-	1 352	-	4 057	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 250	-		-	4 250	-	40.750	-	-	-	-
Other expenditure	-	-	4 250		4 250		4 250		12 750	-		-	(100.0%)
Surplus/(Deficit)	-	-	1 381		1 381		1 381		4 141				

Part 2: Capital Revenue and Expenditure

					200	18/09					200	07/08	
	Bu	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance		-			-	-	-	-		-			-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure			-										
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-		-		-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	5 602	-	5 602	-	5 602	-	16 807	-	-	-	(100.0%)
Capital Expenditure	-			-	-			-		-		-	-
Total	-		5 602		5 602		5 602	-	16 807	-		-	(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts		-	14 336	-	3 842	-	2 012	-	20 189	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 326	-	3 829	-	1 999	-	20 154	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	10	-	13	-	12	-	35		-	-	(100.0%)
Payments			6 925		15 393		4 773		27 090				(100.0%)
Salaries, wages and allowances	-	-	2 034	-	2 517	-	2 496	-	7 046	-	-	-	(100.0%)
Cash and creditor payments	-	-	4 891	-	12 876	-	2 277	-	20 043	-	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made External loans repaid	-	-	-	-	-	-		-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-				-	-	1	-	-	-
Other payments	-	-	-	-	-	-	-	-		-	-	-	-

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-				-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-		-	-	-		-	
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Revenu ue and Expenditure by Function (Sanitation)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					20	7/08	· ·
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09					200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue			5		5		5		16	-			(100.0%)
Service charges	-	-	5	-	5	-	5	-	16	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-	-	-	-	-		-	-	-	-
Operating Expenditure			88		88		88		265				(100.0%)
Employee related costs	-	-	22	-	22	-	22	-	66	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-			- ,,	-		-	-	-	-	-	(100.00()
Other expenditure	-	-	66	-	66	-	66	-	199		-	-	(100.0%)
Surplus/(Deficit)	-		(83)		(83)		(83)		(249)				

Part 5: Debtor Age Analysis

	0 - 3	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-		-
Electricity	-	-	-	-	-	-		-		-
Property Rates	36	.7%	36	.7%	36	.7%	5 276	98.0%	5 385	96.3%
Other	(33)	(15.8%)	2	1.0%	2	1.0%	236	113.8%	208	3.7%
Total	4	.1%	38	.7%	38	.7%	5 512	98.6%	5 592	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Condition Ann Ameliania										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	120	100.0%	-		-	-	-	-	120	65.8%
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-		-	-	-	-	62	34.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	182	100.0%				-	-	-	182	100.0%

Contact Details Municipal Manager Financial Manager Mr. F. B Sithole J S Pansegrouv 033 493 0761 033 493 0761

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	8/09						07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue		-	22 000	-	20 605	-	9 907		52 513	-		-	(100.0%)
Property rates	-	-	4 565	-	4 653	-	1 526	-	10 744	-	-	-	(100.0%)
Service charges	-	-	6 158	-	6 609	-	2 034	-	14 801	-	-	-	(100.0%)
Other own revenue	-	-	11 277	-	9 343	-	6 348	-	26 968	-	-	-	(100.0%)
Operating Expenditure			14 748		17 041		17 727		49 515				(100.0%)
Employee related costs	-	-	4 458	-	5 902	-	5 274	-	15 633	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	658	-	645	-	681	-	1 984	-	-	-	(100.0%)
Bulk purchases	-	-	3 341	-	2 692	-	2 437	-	8 470	-	-	-	(100.0%
Other expenditure	-	-	6 291	-	7 802	-	9 3 3 5	-	23 428	-	-	-	(100.0%)
Surplus/(Deficit)			7 252		3 564		(7 820)		2 998		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
						8/09						07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	58 484	58 484	6 049	10.3%	7 552	12.9%	6 632	11.3%	20 233	34.6%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	9 986	9 986	399	4.0%	-	-	-	-	399	4.0%	-	-	-
Grants and subsidies	48 153	48 153	5 650	11.7%	-	-	-	-	5 650	11.7%	-	-	-
Other	345	345	-	-	7 552	2 189.0%	6 632	1 922.3%	14 184	4 111.3%		-	(100.0%)
Capital Expenditure	58 484	58 484	6 049	10.3%	7 552	12.9%	6 632	11.3%	20 233	34.6%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 550	3 550	86	2.4%	252	7.1%	368	10.4%	706	19.9%		-	(100.0%)
Housing	25 317	25 317	-	-	43	.2%	-	-	43	.2%	-	-	-
Roads, pavements, bridges and storm water	20 251	20 251	4 948	24.4%		21.4%	-	-	9 272	45.8%	-	-	-
Other	9 366	9 366	1 015	10.8%	2 934	31.3%	6 264	66.9%	10 212	109.0%	-	-	(100.0%)
		l	l	l	l	l		1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure												
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	14 748	-	17 041	-	17 727	-	49 515	-		-	(100.0%)
Capital Expenditure	58 484	58 484	6 049	10.3%	7 552	12.9%	6 632	11.3%	20 233	34.6%	-	-	(100.0%)
Total	58 484	58 484	20 797	35.6%	24 593	42.1%	24 359	41.7%	69 748	119.3%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	111 780	111 780	19 003	17.0%	21 170	18.9%	31 124	27.8%	71 297	63.8%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 356	31 356	5 289	16.9%	6 798	21.7%	17 968	57.3%	30 055	95.9%	-	-	(100.0%)
Investments redeemed	+	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-		-	-	-		-	-	-	-	-	-
Other receipts	80 424	80 424	13 714	17.1%	14 372	17.9%	13 156	16.4%	41 242	51.3%		-	(100.0%)
Payments	124 788	124 788	23 446	18.8%	29 618	23.7%	29 784	23.9%	82 849	66.4%			(100.0%)
Salaries, wages and allowances	28 236	28 236	5 736	20.3%	6 675	23.6%	6 329	22.4%	18 739	66.4%	-	-	(100.0%)
Cash and creditor payments			-	-	-	-	-	-	-	-		-	-
Capital payments	54 852	54 852	-	-	-	-	-	-	-	-	-	-	-
Investments made		-	-	-		-		-		-	-	-	-
External loans repaid	-	-	-	-		-		-		-	-	-	-
Statutory payments (including VAT)		-	-	-	-	-		-		-	-	-	40000
Other payments	41 700	41 700	17 710	42.5%	22 943	55.0%	23 456	56.2%	64 109	153.7%		-	(100.0%

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-				-		

Part 40: Operating Revenue and Expe	Truncare by 11	anction (Elec	anony)		200	8/09					200	07/08	
	Bu	dget	First 0	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue			5 087		5 265		1 668	-	12 020	-		-	(100.0%)
Service charges	-	-	5 087	-	5 261	-	1 664	-	12 012	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	3	-	3	-	6	-	-	-	(100.0%)
Other own revenue	-	-	-	-	1	-	1	-	2	-		-	(100.0%)
Operating Expenditure			4 731		3 563		3 444		11 738				(100.0%)
Employee related costs	-	-	417	-	443	-	391	-	1 252	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	355	-	293	-	292	-	940	-	-	-	(100.0%)
Bulk purchases	-	-	3 341	-	2 692	-	2 437	-	8 470	-	-	-	(100.0%)
Other expenditure	-	-	618	-	135	-	324	-	1 077	-	-	-	(100.0%)
Surplus/(Deficit)	-		356		1 702		(1 776)		282		-		

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (San	itation)										
		•			200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-	341	-	1 028	-	341	-	1 710	-	-	-	(100.0%)
Service charges	-	-	339	-	1 021	-	339	-	1 699	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	1	-	1	-	2	-	-	-	(100.0%)
Other own revenue	-		2	•	6	-	1	-	9	-	-	-	(100.0%)
Operating Expenditure			469		1 279		1 181		2 930				(100.0%)
Employee related costs	-	-	192	-	548	-	425	-	1 166	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	3	-	3	-	8	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	275	-	728	-	753	-	1 757	-	-	-	(100.0%)
Surplus/(Deficit)			(128)		(251)		(840)		(1 220)				

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

	1				200	8/09						07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 408	53.6%	247	9.4%	63	2.4%	908	34.6%	2 626	17.4%
Property Rates	987	11.1%	588	6.6%	454	5.1%	6 840	77.1%	8 870	58.6%
Other	(202)	(5.6%)	155	4.3%	119	3.3%	3 562	98.0%	3 634	24.0%
Total	2 194	14.5%	990	6.5%	636	4.2%	11 311	74.8%	15 130	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less injust) Pensions / Rottement Loan repayments Trade Creditors Auditor-Seneral	903 - 185 (436) 200	100.0% 		- - - - -	-	-		-	903 - 185 (436) 200 -	23.8% - 4.9% (11.5%) 5.3% -
Other	2 939	100.0%	-	-	-	-	-	-	2 939	77.5%
Total	3 791	100.0%							3 791	100.0%

Contact Details		
Municipal Manager	H Ntshangase	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9135

All figures in this report are unaudited.
 No operating budget figures submitted to National Treasury.

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	iituie												
	· ·				200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	224 938	224 938	62 007	27.6%	48 894	21.7%	87 399	38.9%	198 299	88.2%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	19 000	19 000	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	205 938	205 938	62 007	30.1%	48 894	23.7%	87 399	42.4%	198 299	96.3%		-	(100.0%)
Operating Expenditure	224 938	224 938	15 983	7.1%	28 562	12.7%	31 071	13.8%	75 615	33.6%			(100.0%)
Employee related costs	21 746	21 746	4 273	19.7%	4 874	22.4%	3 730	17.2%	12 877	59.2%		-	(100.0%)
Provision for working capital											-	-	
Repairs and maintenance	1 413	1 413	204	14.5%	176	12.5%	175	12.4%	555	39.3%	-	-	(100.0%)
Bulk purchases	201 770	201 770	6 355	2.404	22 511	- 11 70/	27.1//	12.50	6 355	27.70/	-	-	(100.00()
Other expenditure	201 779	201 779	5 150	2.6%	23 511	11.7%	27 166	13.5%	55 828	27.7%		-	(100.0%)
Surplus/(Deficit)	-		46 024		20 332		56 328		122 684				

Part 2: Capital Revenue and Expenditure

					200	18/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance		-	15 951		28 571	-	38 323	-	82 845	-			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	15 951	-	28 571	-	38 323	-	82 845	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure			15 951		28 571		38 323		82 845				(100.0%)
Water		-	12 303		22 224	-	29 615	-	64 142	-		-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	3 648	-	6 347	-	8 708	-	18 703	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Second Quarter		Third Quarter		o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	224 938	224 938	15 983	7.1%	28 562	12.7%	31 071	13.8%	75 615	33.6%	-	-	(100.0%)
Capital Expenditure	-	-	15 951	-	28 571	-	38 323	-	82 845	-	-	-	(100.0%)
Total	224 938	224 938	31 934	14.2%	57 132	25.4%	69 394	30.9%	158 460	70.4%		-	(100.0%)

Part 3: Cash Receipts and Payments

					200	18/09					20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	205 938	205 938	63 829	31.0%	47 422	23.0%	112 156	54.5%	223 407	108.5%	-		(100.0%)
External loans	-		-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	199 074	199 074	62 134	31.2%	46 242	23.2%	79 446	39.9%	187 821	94.3%	-	-	(100.0%)
Investments redeemed	-	-	697	-		-		-	697	-	-	-	-
Statutory receipts (including VAT)											-	-	
Other receipts	6 864	6 864	999	14.5%	1 180	17.2%	32 710	476.6%	34 889	508.3%			(100.0%)
Payments	224 688	224 688	39 473	17.6%	60 487	26.9%	123 814	55.1%	223 775	99.6%			(100.0%)
Salaries, wages and allowances	23 573	23 573	3 980	16.9%	5 043	21.4%	3 903	16.6%	12 925	54.8%		-	(100.0%)
Cash and creditor payments	68 888	68 888	27 666	40.2%	54 911	79.7%	101 721	147.7%		267.5%	-	-	(100.0%)
Capital payments	5 323	5 323	-	-		-	17 596	330.5%	17 596	330.5%	-	-	(100.0%)
Investments made	-	-	-	-		-		-	-	-	-	-	-
External loans repaid	834	834	-	-	120	14.4%	207	24.8%	327	39.2%	-	-	(100.0%)
Statutory payments (including VAT)	10/ 070	127 030	7.00/	- 4 20/	414	- 20/	200	- 20/	0.420		-	-	(100.00()
Other payments	126 070	126 070	7 826	6.2%	414	.3%	389	.3%	8 629	6.8%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	1		,		200	07/08							
						8/09							
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

Fait 4b. Operating Revenue and Exp	citation c by i	anction (Lice											
					200	18/09						07/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

		200809										7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 31) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-		-	-	-
Electricity	-	-	-	-	-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	(8 889)	(20.3%)	1 550	3.5%	1 583	3.6%	49 576	113.1%	43 820	100.0%
Total	(8 889)	(20.3%)	1 550	3.5%	1 583	3.6%	49 576	113.1%	43 820	100.0%

Part 6: Creditor Age Analysis

J. J.	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General		-	-	- - - - - -	-	- - - - - -	1 178	100.0%	1 178	- - - - 11.7%
Other	(2 116)	(23.9%)	(196)	(2.2%)	248	2.8%	10 928	123.3%	8 864	88.3%
Total	(2 116)	(21.1%)	(196)	(2.0%)	248	2.5%	12 106	120.6%	10 042	100.0%

Contact Details		
Municipal Manager	S N Dubazana	034 219 1512
Financial Manager	B B Mdletshe (Acting)	034 219 1509

All figures in this report are unaudited.
 No capital budget figures submitted to National Treasury.

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expend	ii tui o												
					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue			200 657		196 956		182 494	-	580 108		166 393	-	9.7%
Property rates	-	-	40 575		42 647	-	41 264	-	124 486	-	35 488	-	16.3%
Service charges	-	-	114 148	-	109 920	-	98 070	-	322 137	-	87 098		12.6%
Other own revenue	-	-	45 934	-	44 389	-	43 161	-	133 484	-	43 807	-	(1.5%)
Operating Expenditure			171 703		187 295	-	185 176		544 175		167 530		10.5%
Employee related costs	-	-	38 395	-	38 747	-	38 582	-	115 723	-	37 871	-	1.9%
Provision for working capital	-	-	19 798	-	19 798	-	19 798		59 394	-	23 407		(15.4%)
Repairs and maintenance	-	-	6 951	-	14 051	-	14 576		35 579	-	12 276		18.7%
Bulk purchases	-	-	40 030	-	37 753	-	34 800		112 584	-	26 452		31.6%
Other expenditure	-	-	66 529	•	76 946	-	77 420	-	220 895	-	67 524	-	14.7%
Surplus/(Deficit)			28 954		9 661		(2 682)		35 933		(1 137)		

Part 2: Capital Revenue and Expenditur

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	80 245	80 245	15 411	19.2%	2 768	3.4%	3 067	3.8%	21 246	26.5%	5 676		(46.0%)
External loans Internal contributions	17 580	17 580	6 063	34.5%	909	5.2%	1 745	9.9%	8 716	49.6%	4 805 44		(63.7%) (100.0%)
Grants and subsidies	62 665	62 665	4 162	6.6%	1 182	1.9%	1 197	1.9%	6 541	10.4%	338	-	253.8%
Other	-	-	5 187	-	677	-	125	-	5 988	-	488	-	(74.4%
Capital Expenditure	80 245	80 245	15 411	19.2%	2 768	3.4%	3 067	3.8%	21 246	26.5%	5 676		(46.0%)
Water	22 650	22 650	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 510	7 510	1 505	20.0%	-	-	1 406	18.7%	2 911	38.8%	271	-	418.5%
Housing	350	350										-	
Roads, pavements, bridges and storm water	34 231	34 231	8 672	25.3%	1 959	5.7%	1 092	3.2%	11 723	34.2%	4 457	-	(75.5%
Other	15 505	15 505	5 234	33.8%	808	5.2%	569	3.7%	6 611	42.6%	947	-	(40.0%

Total Capital and Operating Expendite	ıre												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	171 703	-	187 295	-	185 176	-	544 175	-	167 530	-	10.5%
Capital Expenditure	80 245	80 245	15 411	19.2%	2 768	3.4%	3 067	3.8%	21 246	26.5%	5 676	-	(46.0%)
Total	80 245	80 245	187 115	233.2%	190 063	236.9%	188 243	234.6%	565 420	704.6%	173 205	-	8.7%

Part 3: Cash Receipts and Payments

					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/0
R thousands													
Cash Receipts and Payments													
Receipts		-	318 347	-	175 687	-	145 227	-	639 262		174 665	-	(16.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	20 903	-	17 750	-	3 060	-	41 714	-	20 775	-	(85.39
Investments redeemed	-	-	113 521	-	-	-	-	-	113 521	-	-	-	-
Statutory receipts (including VAT)	-	-	4 213	-	142	-	3 035	-	7 390		4 414	-	(31.2%
Other receipts	-	-	179 710	-	157 795	-	139 132	-	476 637	-	149 475	-	(6.9%
Payments			159 452		320 886		104 467		584 806		120 219		(13.1%
Salaries, wages and allowances		-	17 178		17 133	-	12 529	-	46 840	-	16 370		(23.5%
Cash and creditor payments	-	-	48 189	-	63 727	-	48 186	-	160 102	-	55 504	-	(13.29
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	11 671	-	171 093	-	681	-	183 444		308	-	120.9
External loans repaid	-	-	17 196	-	2 660	-	554	-	20 410		226	-	145.39
Statutory payments (including VAT)	-	-	5 114	-	2 290	-	2 622	-	10 026		1 908	-	37.49
Other payments	-	-	60 104	-	63 983	-	39 896	-	163 983	-	45 904	-	(13.1%

					200	18/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue			32 262		30 283	-	30 510		93 055	-	25 483	-	19.7%
Service charges		-	29 423	-	27 444	-	26 977	-	83 844	-	23 465	-	15.0%
Grants and subsidies		-	2 839	-	2 839	-	3 533	-	9 211	-	2 015	-	75.3%
Other own revenue	-	-	-	-	-	+	-	-	-	-	3	-	(100.0%)
Operating Expenditure			35 208		35 104		35 702		106 013		36 566		(2.4%)
Employee related costs		-	32	-	44	-	20	-	96	-	16	-	31.8%
Provision for working capital		-	11 550	-	11 550	-	11 550	-	34 651	-	13 726	-	(15.8%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	1	-	(97.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	23 625	-	23 509	-	24 131	-	71 266	-	22 824	-	5.7%
Surplus/(Deficit)			(2 946)		(4 821)		(5 192)		(12 958)		(11 083)		

					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue			60 146		57 706		46 495		164 347		41 603	-	11.89
Service charges	-	-	58 232	-	55 799	-	44 532	-	158 563	-	39 762	-	12.09
Grants and subsidies			1 905	-	1 905	-	1 961	-	5 771	-	1 628	-	20.59
Other own revenue	-	-	9	-	3	-	2		13	-	213	+	(99.2%
Operating Expenditure	_		47 223		45 782		43 966		136 971		34 702		26.79
Employee related costs		-	2 586	-	2 987	-	2 891	-	8 464	-	2 717	-	6.49
Provision for working capital	-	-	1 238	-	1 238	-	1 238	-	3 715	-	702	-	76.39
Repairs and maintenance	-	-	1 369	-	1 680	-	2 693	-	5 742	-	2 636	-	2.1
Bulk purchases	-	-	40 030	-	37 753	-	34 800	-	112 584	-	26 452	-	31.6
Other expenditure	-	-	2 000	-	2 123	-	2 344	-	6 467	-	2 194	-	6.8
Surplus/(Deficit)			12 923		11 924		2 529		27 376		6 901		

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (San	itation)										
		•			200	8/09					200	7/08	
	Bud	dget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-	21 214	-	21 345	-	21 445	-	64 004	-	17 171		24.9%
Service charges	-	-	14 594	-	14 627	-	14 631	-	43 852	-	13 059	-	12.0%
Grants and subsidies	-	-	6 620	-	6 718	-	6 814	-	20 153	-	4 096	-	66.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	16	-	(100.0%)
Operating Expenditure			8 583		9 165		10 950		28 698		11 145		(1.7%)
Employee related costs	-	-	225	-	215	-	244	-	684	-	219	-	11.3%
Provision for working capital	-	-	3 100	-	3 100	-	3 100	-	9 299	-	5 478	-	(43.4%)
Repairs and maintenance	-	-	178	-	626	-	2 222	-	3 026	-	153	-	1 356.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	-	-	5 081	-	5 225	-	5 385	-	15 690	-	5 295	-	1.7%
Surplus/(Deficit)			12 631		12 180		10 495		35 306		6 026		

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

Part 40: Operating Revenue and Expe	nulture by Ft	inction (Ren	use Removai)									
						8/09						07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue			14 885		14 916		14 906		44 706		13 282	-	12.2%
Service charges	-	-	11 257	-	11 284	-	11 256	-	33 796	-	10 131	-	11.1%
Grants and subsidies	-	-	3 612	-	3 612	-	3 612	-	10 835	-	3 052	-	18.3%
Other own revenue	-	-	17	-	20	-	39	-	75	-	98	-	(60.9%)
Operating Expenditure			13 466		13 898		14 811		42 175		12 268		20.7%
Employee related costs	-	-	4 067	-	4 148	-	4 429	-	12 644	-	4 321	-	2.5%
Provision for working capital	-	-	1 111	-	1 111	-	1 111	-	3 334	-	883	-	25.9%
Repairs and maintenance	-	-	1 420	-	1 204	-	1 755	-	4 380	-	1 468	-	19.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 868	•	7 434	-	7 515	-	21 817	-	5 596	-	34.3%
Surplus/(Deficit)	-		1 419		1 018		95		2 531		1 014		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days 0	60 - 90	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 533	7.9%	7 129	4.5%	8 334	5.3%	129 897	82.3%	157 892	39.3%
Electricity	7 581	64.0%	826	7.0%	503	4.2%	2 927	24.7%	11 836	2.9%
Property Rates	10 059	8.1%	4 105	3.3%	3 693	3.0%	106 796	85.7%	124 653	31.0%
Other	(5 207)	(4.8%)	5 619	5.2%	4 927	4.6%	102 370	95.0%	107 709	26.8%
Total	24 966	6.2%	17 678	4.4%	17 457	4.3%	341 989	85.1%	402 090	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Craditor Ago Analysis										
Creditor Age Analysis	40.100	400.004							40.100	00.101
Bulk Electricity	10 639	100.0%	-		-		-	-	10 639	98.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	160	100.0%	-	-	-	-	-	-	160	1.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10	100.0%	-	-	-	-	-	-	10	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
						l				
Total	10 809	100.0%		-	-	-	-	-	10 809	100.0%

Contact Details		
Municipal Manager	B E Ntanzi	034 328 7766
Financial Manager	M J Mayisela	034 328 7655

All figures in this report are unaudited.
 No operating and cash flow budget figures submitted to National Treasury.

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illule												
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	21 423	21 423	8 054	37.6%	3 131	14.6%	1 145	5.3%	12 329	57.6%	2 400	47.5%	(52.3%)
Property rates	1 718	1 718	255	14.9%	237	13.8%	-	-	492	28.6%	586	84.3%	(100.0%)
Service charges	2	2	7	348.1%	4	183.9%	-	-	11	532.1%	1 100		(100.0%)
Other own revenue	19 703	19 703	7 792	39.5%	2 890	14.7%	1 145	5.8%	11 827	60.0%	714	27.9%	60.3%
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	1 293	5.9%	9 832	44.7%	5 460	88.7%	(76.3%)
Employee related costs	6 105	6 105	1 197	19.6%	1 533	25.1%	656	10.8%	3 387	55.5%	2 379	69.9%	(72.4%)
Provision for working capital	-	-	57	-	-	-	-	-	57	-	-	-	-
Repairs and maintenance	1 598	1 598	101	6.3%	143	9.0%	80	5.0%	324	20.3%	157	50.0%	(49.1%)
Bulk purchases			650					-	650		703		(100.0%)
Other expenditure	14 303	14 303	2 728	19.1%	2 129	14.9%	557	3.9%	5 415	37.9%	2 222	244.8%	(74.9%)
Surplus/(Deficit)	(583)	(583)	3 321		(675)		(148)		2 497		(3 060)		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	07/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	271	271			2 769	1 022.5%	3 701	1 366.7%	6 470	2 389.2%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	271	271	•	-	2 769	1 022.5%	3 701	1 366.7%	6 470	2 389.2%	-	-	(100.0%)
Capital Expenditure	270 800	270 800			2 769	1.0%	3 701	1.4%	6 469	2.4%		12.2%	(100.0%)
Water	-	-		-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-		-		-	-	-	
Roads, pavements, bridges and storm water			-	-	2 769	-	3 701	-	6 469	-	-		(100.0%)
Other	270 800	270 800		-	-	-	-	-	-	-	-	29.4%	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit													
					200	8/09					200	17/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	1 293	5.9%	9 832	44.7%	5 460	88.7%	(76.3%)
Capital Expenditure	270 800	270 800	-	-	2 769	1.0%	3 701	1.4%	6 469	2.4%	-	12.2%	(100.0%)
Total	292 806	292 806	4 733	1.6%	6 575	2.2%	4 994	1.7%	16 302	5.6%	5 460	85.3%	(8.5%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	46 512	46 512	5 151	11.1%	3 988	8.6%	5 908	12.7%	15 047	32.4%	3 966		49.0%
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	24 945	24 945	2 417	9.7%	500	2.0%	4 727	19.0%	7 644	30.6%	2 196	-	115.3%
Investments redeemed	-	-	154	-	2 054	-	69	-	2 278	-	195	-	(64.4%)
Statutory receipts (including VAT) Other receipts	21 567	21 567	2 580	12.0%	1 433	6.6%	1 112	5.2%	5 125	23.8%	1 575	-	(29.4%)
Payments	48 973	48 973	4 911	10.0%	4 041	8.3%	1 220	2.5%	10 172	20.8%	3 893		(68.7%)
Salaries, wages and allowances	19 043	19 043	1 504	7.9%	1 297	6.8%	494	2.6%	3 296	17.3%	1 221	-	(59.5%)
Cash and creditor payments	9 781	9 781	1 562	16.0%	2 151	22.0%	490	5.0%	4 204	43.0%	943	-	(48.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	362	-	74	-		-	436	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	698		518		235	-	1 451	-	320		(26.6%)
Other payments	20 149	20 149	784	3.9%	-	-	- 233	-	784	3.9%	1 409	-	(100.0%)

Tart 4a. Operating Revenue and Expe			,		200	8/09					200	07/08	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure		to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue			-				-		-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

Fait 4b. Operating Revenue and Expe	indituic by it	anction (Lice	ti icity/										
					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	4 970	4 970	2 707	54.5%	892	18.0%	405	8.2%	4 004	80.6%	1 010		(59.9%)
Service charges								-		-	982		(100.0%)
Grants and subsidies	-	-						-		-	-		
Other own revenue	4 970	4 970	2 707	54.5%	892	18.0%	405	8.2%	4 004	80.6%	28	-	1 364.4%
Operating Expenditure	4 153	4 153	1 165	28.0%	898	21.6%	379	9.1%	2 441	58.8%	1 070		(64.6%)
Employee related costs	622	622	46	7.5%	105	17.0%	45	7.2%	196	31.6%	107		(58.4%)
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	- 1
Repairs and maintenance	460	460	23	4.9%	80	17.3%	76	16.6%	179	38.8%	15	-	419.4%
Bulk purchases	-	-	650	-	-	-	-	-	650	-	703	-	(100.0%)
Other expenditure	3 070	3 070	446	14.5%	713	23.2%	258	8.4%	1 416	46.1%	245	-	5.1%
Surplus/(Deficit)	817	817	1 542		(6)		26		1 563		(60)		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09					200	17/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
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

	0 - 3	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies injuri) Persistors / Retilement Loan repayments Trade Creditors Auditor-General Other	-	-	-		-	- - - - - - -	-	-	-	-
Total	-		-		-		-			-

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	M Goodman	034 331 3041

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illuic												
						8/09						7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 301	42 301	10 983	26.0%	9 884	23.4%	14 545	34.4%	35 413	83.7%	8 889	91.2%	63.6%
Property rates	3 951	3 951	223	5.6%	621	15.7%	871	22.0%	1 714	43.4%	332	87.4%	162.1%
Service charges	854	854	25	2.9%	10	1.2%	102	11.9%		16.1%	57		78.4%
Other own revenue	37 497	37 497	10 735	28.6%	9 253	24.7%	13 573	36.2%	33 561	89.5%	8 499	93.8%	59.7%
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	3 923	11.1%	15 767	44.7%	3 965	27.9%	(1.0%)
Employee related costs	12 591	12 591	2 737	21.7%	2 707	21.5%	2 319	18.4%	7 762	61.6%	2 100	53.6%	10.4%
Provision for working capital	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 987	2 987	155	5.2%	370	12.4%	122	4.1%	647	21.7%	78	4.2%	55.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	17 731	17 731	3 734	21.1%	2 141	12.1%	1 483	8.4%	7 358	41.5%	1 787	17.1%	(17.0%)
Surplus/(Deficit)	6 992	6 992	4 357		4 666		10 622		19 646		4 924		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	lure				200	8/09					200	07/08	
	D	daet	Florit	Quarter		Quarter	Third	Quarter	V	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2007/08 to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 557	14 557	2 430	16.7%	2 073	14.2%	394	2.7%	4 897	33.6%	1 549	11.3%	(74.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	655	655	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 229	8 229	2 402	29.2%	2 049	24.9%	394	4.8%	4 845	58.9%	1 549	19.5%	(74.6%
Other	5 673	5 673	28	.5%	24	.4%	-	-	52	.9%	-	-	-
Capital Expenditure	14 557	14 557	2 430	16.7%	2 145	14.7%	394	2.7%	4 969	34.1%	1 549	11.2%	(74.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	34	30.1%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 229	8 229	2 402	29.2%	2 003	24.3%	394	4.8%	4 800	58.3%	1 120	34.2%	
Other	6 328	6 328	28	.4%	141	2.2%	-	-	169	2.7%	395	2.3%	(100.0%)
		l		l	l	l		1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	al C												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	3 923	11.1%	15 767	44.7%	3 965	27.9%	(1.0%)
Capital Expenditure	14 557	14 557	2 430	16.7%	2 145	14.7%	394	2.7%	4 969	34.1%	1 549	11.2%	(74.6%)
Total	49 866	49 866	9 055	18.2%	7 362	14.8%	4 317	8.7%	20 735	41.6%	5 513	19.9%	(21.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	I				200	8/09					200	17/08	I
	Bud	iget	First C	Quarter	Second		Third 0	Quarter	Year 1	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	56 809	56 809	10 926	19.2%	9 878	17.4%	13 946	24.5%	34 750	61.2%	8 714	80.1%	60.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Investments redeemed	36 875	36 875	10 077	27.3%	9 164	24.9%	10 534	28.6%	29 775	80.7%	1 233	-	754.6%
Statutory receipts (including VAT)	-				-	-	-	-	-	-	-		
Other receipts	19 935	19 935	849	4.3%	714	3.6%	3 412		4 975	25.0%	7 482	64.0%	(54.4%)
Payments			9 541		10 910		6 559		27 010		10 208	77.6%	(35.7%)
Salaries, wages and allowances	-	-	3 432	-	3 223	-	2 521	-	9 176	-	2 866	54.4%	
Cash and creditor payments	-	-	5 081	-	6 605	-	3 034	-	14 720	-	1 921	59.9%	57.9%
Capital payments	-	-	28	-	115	-	-	-	143	-	1 071	-	(100.0%)
Investments made External loans repaid	-	-	236		230		224	-	691		3 500 245	75.6%	(100.0%)
Statutory payments (including VAT)	-	-	763	-	737	-	780	-	2 280	-	605	75.6%	28.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

gg		,			200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-			-		-
Service charges	-	-	-	-		-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-		-	-		-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-		-	-	-	-
Bulk purchases	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-												

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 31	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	272	3.1%	258	2.9%	229	2.6%	8 152	91.5%	8 911	90.1%
Other	48	5.0%	47	4.8%	46	4.7%	836	85.5%	977	9.9%
				l	l					
Total	320	3.2%	305	3.1%	275	2.8%	8 988	90.9%	9 888	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-		-	-	-	-	-	-	-
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	61	100.0%		-	-	-	-	-	61	8.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	421	64.1%	216	32.9%	1	.2%	19	2.8%	657	91.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	481	67.1%	216	30.2%	1	.2%	19	2.6%	717	100.0%

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	unure												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	86 162	86 162	22 771	26.4%	(6 633)	(7.7%)	26 205	30.4%	42 343	49.1%	7 750	63.5%	238.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	6 961	6 961	-	-	-	-	-	-	-	-		-	(100.0%)
Other own revenue	79 201	79 201	22 771	28.8%	(6 633)	(8.4%)	26 205	33.1%	42 343	53.5%	7 750	63.5%	238.1%
Operating Expenditure	86 162	86 162	8 617	10.0%	20 733	24.1%	12 238	14.2%	41 588	48.3%	7 206	41.0%	69.8%
Employee related costs	20 097	20 097	4 521	22.5%	7 266	36.2%	4 851	24.1%	16 638	82.8%	3 664	74.4%	32.4%
Provision for working capital			1.										
Repairs and maintenance	1 031	1 031	54	5.2%	209	20.2%	169	16.4%	432	41.8%	(4)	67.5%	(4 054.0%)
Bulk purchases Other expenditure	65 034	65 034	4 042	6.2%	13 259	20.4%	7 218	11.1%	24 519	37.7%	3 547	29.6%	103.5%
Other expenditure	65 034	00 U34	4 042	0.2%	13 259	20.4%	7 2 18	11.176	24 519	31.176	3 547	29.0%	103.5%
Surplus/(Deficit)	-	-	14 154		(27 366)		13 967		755		544		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	43 054	43 054	2 873	6.7%	8 713	20.2%	18 635	43.3%	30 221	70.2%	15 186	67.4%	22.7%
External loans Internal contributions	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	38 187	38 187	2 777	7.3%	8 625	22.6%	18 534	48.5%	29 936	78.4%	14 793	71.6%	25.3%
Other	4 867	4 867	96	2.0%	87	1.8%	101	2.1%	284	5.8%	393	16.6%	(74.3%)
Capital Expenditure	43 054	43 054	2 873	6.7%	5 500	12.8%	2 598	6.0%	10 971	25.5%	10 731	48.7%	(75.8%)
Water	26 887	26 887	2 762	10.3%	5 275	19.6%	2 182	8.1%	10 219	38.0%	4 987	40.7%	(56.2%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	· .	-	1.	-		-	
Roads, pavements, bridges and storm water	1/1/7	1/1/7	-	.7%	225	1 40/	24 392	2.40	24 728	4.50/	711	52.4%	(96.7%)
Other	16 167	16 167	111	.7%	225	1.4%	392	2.4%	/28	4.5%	5 032	52.4%	(92.2%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai C												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	86 162	86 162	8 617	10.0%	20 733	24.1%	12 238	14.2%	41 588	48.3%	7 206	41.0%	69.8%
Capital Expenditure	43 054	43 054	2 873	6.7%	5 500	12.8%	2 598	6.0%	10 971	25.5%	10 731	48.7%	(75.8%)
	1												
Total	129 216	129 216	11 490	8.9%	26 233	20.3%	14 836	11.5%	52 559	40.7%	17 937	43.4%	(17.3%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	18/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	129 216	129 216	38 806	30.0%	28 324	21.9%	34 965	27.1%	102 095	79.0%	40 516	122.8%	(13.7%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	99 416	99 416	36 588	36.8%	9 205	9.3%	10 610	10.7%	56 403	56.7%	36 920	122.8%	(71.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	29 800	29 800	2 218	7.4%	19 120	64.2%	24 355	81.7%	45 692	153.3%	3 596	619.3% 70.8%	
Payments	129 216	129 216	42 094	32.6%	33 527	25.9%	15 536	12.0%	91 156	70.5%	14 302	64.6%	8.6%
Salaries, wages and allowances	23 599	23 599	5 102	21.6%	6 795	28.8%	3 548	15.0%	15 445	65.4%	3 954	54.2%	(10.3%)
Cash and creditor payments	62 233	62 233	14 092	22.6%	23 759	38.2%	9 854		47 706	76.7%	889	46.8%	
Capital payments	43 054	43 054	2 873	6.7%	2 944	6.8%	2 134	5.0%	7 952	18.5%	9 432	1 222.4%	(77.4%)
Investments made	-	-	20 000	-	-	-	-	-	20 000	-	-	-	-
External loans repaid	101 230	101 230	27	26.9%	27	26.9%	-	-	54	53.9%	27	11.0% 23.1%	
Statutory payments (including VAT) Other payments	- 230	- 230	-	-	-	-		-			-	.1%	

Tart 4a. Operating Neverlae and Expe	1		,		200	8/09					200	07/08	
	_						W						
	Bud			Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue						-							
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-	-	-	-	-		-	-
Other own revenue	-			-	-	-	-	-		-		-	-
Operating Expenditure	6 166	6 166											
Employee related costs	3 842	3 842	_		_				_	_			
Provision for working capital			-		_				_	-			
Repairs and maintenance	77	77	-		_				_	-			
Bulk purchases	-		-		_				_	-			
Other expenditure	2 248	2 248	-	-		-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 166)	(6 166)											

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-		-		-		-					-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure						-					283		(100.0%)
Employee related costs	-	-	-	-	-	-	-		-	-	244	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	(18)	-	(100.0%)
Bulk purchases Other expenditure											57		(100.0%)
Oner experionare	-	-	_	_	-		-	-		1	3,	·	(100.070)
Surplus/(Deficit)	-	-	-		-		-				(283)		

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

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 3	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors	- - 264 - 207 - 9 812	100.0% - 100.0% - 100.0%		-	-	-			264 - 207 - 9 812	2.6% - 2.0% - 95.4%
Auditor-General Other		-	-	-		-	-	-	-	-
Total	10 283	100.0%						-	10 283	100.0%

Contact Details

Contact Details		
Municipal Manager	V J Mthembu	034 329 7200

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09				,	200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	38 522	38 522	11 471	29.8%	9 797	25.4%	14 372	37.3%	35 640	92.5%			(100.0%)
Property rates	7 060	7 060	717	10.2%	784	11.1%	260	3.7%	1 761	24.9%	-	-	(100.0%)
Service charges	8 612	8 612	1 117	13.0%	2 174	25.2%	585	6.8%	3 875	45.0%	-	-	(100.0%)
Other own revenue	22 850	22 850	9 637	42.2%	6 840	29.9%	13 527	59.2%	30 003	131.3%		-	(100.0%)
Operating Expenditure	38 629	38 629	10 378	26.9%	8 854	22.9%	6 664	17.3%	25 897	67.0%			(100.0%)
Employee related costs	20 512	20 512	3 447	16.8%	3 656	17.8%	2 316	11.3%	9 419	45.9%	-	-	(100.0%)
Provision for working capital	-	-		-		-		-		-	-	-	
Repairs and maintenance			469		324		287		1 080		-	-	(100.0%)
Bulk purchases	10 388	10 388	1 933	18.6%	1 127	10.9%	707	6.8%	3 767	36.3%		-	(100.0%)
Other expenditure	7 730	7 730	4 529	58.6%	3 746	48.5%	3 354	43.4%	11 629	150.4%	-	-	(100.0%)
Surplus/(Deficit)	(107)	(107)	1 093		943		7 708		9 743		-		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
	_					8/09						07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 830	8 830			452	5.1%	2 398	27.2%	2 850	32.3%			(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 430	8 430	-	-	-	-	-	-	-	-	-	-	-
Other	400	400	-		452	113.0%	2 398	599.5%	2 850	712.5%		-	(100.0%)
Capital Expenditure	8 830	8 830			452	5.1%	2 398	27.2%	2 851	32.3%			(100.0%
Water	-	-		-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 230	7 230	-	-	380	5.3%	1 717		2 097	29.0%	-	-	(100.0%
Other	1 600	1 600	-	-	72	4.5%	681	42.6%	754	47.1%	-	-	(100.0%)
			l	1	1	l		1		1		1	

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai C												
					200	8/09					200	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	38 629	38 629	10 378	26.9%	8 854	22.9%	6 664	17.3%	25 897	67.0%	-	-	(100.0%)
Capital Expenditure	8 830	8 830	-	-	452	5.1%	2 398	27.2%	2 851	32.3%	-	-	(100.0%)
Total	47 459	47 459	10 378	21.9%	9 306	19.6%	9 063	19.1%	28 747	60.6%	-		(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments	1				200	ninn					200	07/08	1
	D	lest	Florit	Duarter	Second		Third	Quarter	V	o Date		Quarter	
	Buc												
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	(36 703)	(36 703)	24 490	(66.7%)	8 083	(22.0%)	9 685	(26.4%)	42 258	(115.1%)			(100.0%)
External loans			-		-		-		-		-	-	
Grants and subsidies	(16 358)	(16 358)	8 725	(53.3%)	3 876	(23.7%)	5 288	(32.3%)	17 889	(109.4%)	-	-	(100.0%)
Investments redeemed	(542)	(542)	1 500	(276.9%)	1 500	(276.9%)	1 000	(184.6%)	4 000	(738.5%)	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	376	-	293	-	188		857	-	-	-	(100.0%)
Other receipts	(19 803)	(19 803)	13 889	(70.1%)	2 414	(12.2%)	3 209	(16.2%)	19 513	(98.5%)		-	(100.0%)
Payments	38 601	38 601	30 415	78.8%	9 055	23.5%	4 615		44 085	114.2%			(100.0%)
Salaries, wages and allowances	16 071	16 071	5 314	33.1%	3 696	23.0%	838	5.2%	9 847	61.3%	-	-	(100.0%)
Cash and creditor payments	3 165	3 165	16 643	525.8%	4 199	132.7%	2 959	93.5%	23 800	751.9%	-	-	(100.0%)
Capital payments	7 712	7 712	-	-	-	-	-	-	-	-	-	-	-
Investments made	-		-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	4 525	-	420	-	239	-	5 184	-	-	-	(100.00/)
Statutory payments (including VAT) Other payments	11 653	11 653	3 934	33.8%	740	6.3%	580	5.0%	5 254	45.1%	-	-	(100.0%) (100.0%)
Onto paymond	11 033	11 003	3 734	33.070	740	0.370	300	3.070	3 234	45.170	-		(100.070)

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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 Expe	ilulture by F	unction (Elec	urcity)										
						8/09						07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	45	45	903	2 014.7%	1 887	4 212.7%	1 192	2 659.9%	3 982	8 887.3%	-	-	(100.0%)
Service charges	45	45	819	1 828.5%	1 876	4 187.2%	488	1 088.5%	3 183	7 104.2%		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Other own revenue	-	-	83	-	11	-	702	-	797	-	-	-	(100.0%)
Operating Expenditure	5 296	5 296	2 296	43.4%	1 315	24.8%	2 209	41.7%	5 820	109.9%			(100.0%)
Employee related costs	-	-	74	-	81	-	49	-	204	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	115	-	36	-	152	-	304	-	-	-	(100.0%)
Bulk purchases	5 296	5 296	1 933	36.5%		21.3%	707	13.4%	3 767	71.1%	-	-	(100.0%)
Other expenditure	-	-	174	-	70	-	1 300	-	1 545	-	-		(100.0%)
Surplus/(Deficit)	(5 251)	(5 251)	(1 393)		572		(1 017)		(1 838)		-		

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (San	itation)										
		•			200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-	298	-	298	-	97	-	693	-	-	-	(100.0%)
Service charges	-	-	298	-	298	-	97	-	693	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			306		259	-	254		819	-			(100.0%)
Employee related costs	-	-	241	-	232	-	163	-	635	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	54	-	25	-	43	-	122	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	11	-	2	-	49	-	62	-	-	-	(100.0%)
Surplus/(Deficit)			(8)		39		(157)		(126)				

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

					200	18/09					20	07/08	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
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

	0 - 31) Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-		-	-	-	4	100.0%	4	-
Electricity	334	40.5%	155	18.8%	22	2.7%	313	38.0%	823	2.3%
Property Rates	183	14.3%	71	5.5%	51	4.0%	978	76.2%	1 283	3.7%
Other	642	1.9%	1 090	3.3%	1 067	3.2%	30 143	91.5%	32 942	94.0%
Total	1 158	3.3%	1 316	3.8%	1 140	3.3%	31 438	89.7%	35 052	100.0%

Part 6: Creditor Age Analysis

	0 - 31	Days Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	373 - 208 (21)	100.0% - 100.0% 100.0%				-		-	373 - 208 (21)	40.5% - 22.6% (2.3%)
Pensions / Retirement Loan repayments	149	100.0%	-	-	-	-	-	-	149	16.1%
Trade Creditors Auditor-General Other	212 - -	100.0%	-	= =	-	- - -	-	- - -	212 - -	23.0%
Total	921	100.0%							921	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illuic												
						8/09						17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	64 115	64 115	34 930	54.5%	14 064	21.9%	19 283	30.1%	68 277	106.5%	12 282	-	57.0%
Property rates	9 700	9 700	-	-	1 508	15.5%	2 119	21.9%	3 627	37.4%	810	-	161.7%
Service charges	504	504	1 592	315.8%	3 170	629.0%		-	4 762	944.8%	1 897	-	(100.0%)
Other own revenue	53 911	53 911	33 339	61.8%	9 386	17.4%	17 164	31.8%	59 888	111.1%	9 575	-	79.3%
Operating Expenditure	64 074	64 074	22 479	35.1%	13 452	21.0%	13 318	20.8%	49 248	76.9%	4 968		168.1%
Employee related costs	18 155	18 155	8 179	45.1%	5 334	29.4%	4 505	24.8%	18 018	99.2%	2 200	-	104.8%
Provision for working capital	2 572	2 572	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 844	5 844	1 200	20.5%	1 249	21.4%	1 462	25.0%	3 911	66.9%	226	-	547.0%
Bulk purchases	-	-	4 236	-	1 334	-	1 432	-	7 003	-	363	-	294.0%
Other expenditure	37 503	37 503	8 863	23.6%	5 534	14.8%	5 919	15.8%	20 316	54.2%	2 179	-	171.6%
Surplus/(Deficit)	41	41	12 451		612		5 965		19 029		7 314		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	48 569	48 569	1 360	2.8%	979	2.0%	460	.9%	2 799	5.8%	232		98.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 658	3 658	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 911	44 911	-	-	127	.3%	460	1.0%	587	1.3%	232	-	98.1%
Other	-	-	1 360	-	852	-	-	+	2 212	-	-	+	-
Capital Expenditure	48 569	48 569	1 360	2.8%	979	2.0%	460	.9%	2 799	5.8%	232	-	98.1%
Water	-	-		-	-	-	-	-	-	-	-	-	-
Electricity	400	400	-	-	-	-	-	-	-	-	-	-	-
Housing	33 504	33 504	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 623	8 623	1 360	15.8%	979	11.4%	460	5.3%	2 799	32.5%	232	-	98.1%
Other	6 042	6 042	-	-	-	-	-	-	-	-	-	-	-
	1	l	l	l	l	l		1		1	l	1	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	64 074	64 074	22 479	35.1%	13 452	21.0%	13 318	20.8%	49 248	76.9%	4 968	-	168.1%
Capital Expenditure	48 569	48 569	1 360	2.8%	979	2.0%	460	.9%	2 799	5.8%	232	-	98.1%
	1												
Total	112 643	112 643	23 839	21.2%	14 431	12.8%	13 777	12.2%	52 048	46.2%	5 200		164.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	_							_					
	Buc			Quarter	Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	103 055	103 055	24 396	23.7%	25 866	25.1%	22 148	21.5%	72 410	70.3%	13 145		68.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	45 117	45 117	11 357	25.2%	7 874	17.5%	11 826	26.2%	31 058	68.8%	10 255	-	15.3%
Investments redeemed	24 200	24 200	7 500	31.0%	11 435	47.3%	-	-	18 935	78.2%	-	-	-
Statutory receipts (including VAT)	2 779	2 779	454	16.3%	1 068	38.5%	496	17.9%	2 019	72.7%	414	-	19.9%
Other receipts	30 959	30 959	5 085	16.4%	5 488	17.7%	9 825	31.7%	20 398	65.9%	2 476	-	296.8%
Payments	103 014	103 014	24 351	23.6%	26 638	25.9%	20 838	20.2%	71 828	69.7%	13 313		56.5%
Salaries, wages and allowances	21 727	21 727	4 298	19.8%	4 929	22.7%	3 286	15.1%	12 513	57.6%	2 401	-	36.9%
Cash and creditor payments	39 968	39 968	8 543	21.4%	12 685	31.7%	7 114	17.8%	28 342	70.9%	3 748	-	89.8%
Capital payments	14 740	14 740	1 551	10.5%	2 298	15.6%	439	3.0%	4 288	29.1%	164	-	167.4%
Investments made	26 200	26 200	9 959	38.0%	6 580	25.1%	10 000	38.2%	26 539	101.3%	7 000	-	42.9%
External loans repaid	288	288	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	91	91	-	-	14/	160.5%	-	-	146	160.5%	-	-	-
Other payments	91	91			146	100.5%		-	140	100.5%		-	

Tart 4a. Operating Nevertae and Exper			,		201	07/08							
						8/09							
	Buc			Quarter	Second			Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue													
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-	-	-	-	-	-		-	-
Operating Expenditure	239	239	10	4.3%	10	4.3%	21	8.7%	41	17.3%	3		641.9%
Employee related costs	_	_	-		-	-		-		_	-	-	
Provision for working capital	-	-	-		-	-		-	-	-	-	-	-
Repairs and maintenance	141	141	-	.1%	-	.3%		-	1	.4%	-	-	-
Bulk purchases	-	-	-		-	-		-	-	-	-	-	-
Other expenditure	98	98	10	10.2%	10	10.2%	21	21.1%	41	41.4%	3	-	641.9%
Surplus/(Deficit)	(239)	(239)	(10)		(10)		(21)		(41)		(3)		

Part 4b: Operating Revenue and Expe	iluliule by ri	IIICIIOII (Elec	urcity)										
						8/09						17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	14 299	14 299	5 469	38.2%	4 008	28.0%	2 614	18.3%	12 090	84.6%	2 176		20.1%
Service charges		-	1 592		2 894			-	4 486	-	1 287		(100.0%)
Grants and subsidies	3 826	3 826	2 200	57.5%	1 100	28.8%	590	15.4%	3 890	101.7%	748	-	(21.1%)
Other own revenue	10 474	10 474	1 677	16.0%	13	.1%	2 024	19.3%	3 714	35.5%	142	-	1 330.0%
Operating Expenditure	11 239	11 239	4 578	40.7%	1 595	14.2%	2 364	21.0%	8 537	76.0%	715		230.7%
Employee related costs	209	209	36	17.4%	25	11.8%	20	9.5%	81	38.8%	10	-	108.8%
Provision for working capital	472	472	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 095	1 095	173	15.8%	48	4.4%	497	45.4%		65.6%	57	-	771.3%
Bulk purchases	-	-	4 236	-	1 323	-	1 432	-	6 991	-	357	-	301.6%
Other expenditure	9 463	9 463	132	1.4%	199	2.1%	416	4.4%	747	7.9%	292	-	42.5%
Surplus/(Deficit)	3 060	3 060	891		2 413		250		3 553		1 461		

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

Part 4c: Operating Revenue and Expe	naiture by Fu	inction (Sani	tation)										
					200	8/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	101	101	3	3.4%	2	1.9%	1	1.3%	7	6.6%			201.1%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-		-		-	-	-	-	-	-
Repairs and maintenance	10	10	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		91	-	3.7%	-	-				7.004	-	-	201.1%
Other expenditure	91	91	3	3.7%	2	2.1%	1	1.5%	,	7.3%	-		201.1%
Surplus/(Deficit)	(101)	(101)	(3)		(2)		(1)		(7)		-		

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

Part 40: Operating Revenue and Expe	nulture by Ft	anction (Reit	ase Removal	,									
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	6 770	6 770	5 040	74.4%	1 826	27.0%	2 455	36.3%	9 322	137.7%	1 637		50.0%
Service charges	-	-		-	276	-		-	276	-	610	-	(100.0%)
Grants and subsidies	2 625	2 625	2 876	109.5%	719	27.4%	1 223	46.6%		183.5%		-	25.2%
Other own revenue	4 145	4 145	2 165	52.2%	831	20.1%	1 232	29.7%	4 228	102.0%	50	-	2 354.9%
Operating Expenditure	4 725	4 725	510	10.8%	542	11.5%	510	10.8%	1 562	33.1%	333		53.2%
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%	542	21.1%	510	19.9%	1 562	60.8%	333	-	53.2%
Surplus/(Deficit)	2 045	2 045	4 530		1 284		1 945		7 760		1 304		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	743	55.2%	386	28.6%	52	3.8%	166	12.3%	1 346	5.0%
Property Rates	398	3.7%	456	4.3%	385	3.6%	9 391	88.4%	10 629	39.5%
Other	349	2.3%	348	2.3%	315	2.1%	13 928	93.2%	14 940	55.5%
Total	1 490	5.5%	1 189	4.4%	752	2.8%	23 485	87.3%	26 916	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager

Municipal Manager	F Jardim	034 413 1223
Financial Manager	A Marx	034 413 1223

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	ituic												
					200	8/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	179 577	179 577	46 327	25.8%	42 171	23.5%	49 492	27.6%	137 990	76.8%	46 046		7.5%
Property rates	24 363	24 363	5 853	24.0%	6 059	24.9%	5 956	24.4%	17 867	73.3%	5 134	-	16.0%
Service charges	104 088	104 088	25 114	24.1%		26.6%	22 591	21.7%		72.5%	17 834		26.7%
Other own revenue	51 126	51 126	15 360	30.0%	8 401	16.4%	20 945	41.0%	44 706	87.4%	23 078	-	(9.2%)
Operating Expenditure	179 434	179 434	35 541	19.8%	47 664	26.6%	48 667	27.1%	131 872	73.5%	30 500		59.6%
Employee related costs	62 384	62 384	13 327	21.4%	14 313	22.9%	16 770	26.9%	44 409	71.2%	12 613	-	33.0%
Provision for working capital												-	
Repairs and maintenance	16 541	16 541	2 949	17.8%	2 925	17.7%	2 789	16.9%	8 663	52.4%	2 572	-	8.5%
Bulk purchases	43 248	43 248	9 769	22.6%		20.3%	7 876	18.2%		61.1%	5 738	-	37.3%
Other expenditure	57 261	57 261	9 497	16.6%	21 643	37.8%	21 232	37.1%	52 372	91.5%	9 577		121.7%
Surplus/(Deficit)	143	143	10 786		(5 493)		825		6 118		15 546		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	199 341	199 341	12 344	6.2%	12 492	6.3%	13 066	6.6%	37 902	19.0%	9 268	-	41.0%
External loans Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	187 999	187 999	12 246	6.5%	9 345	5.0%	7 583	4.0%	29 174	15.5%	8 640	-	(12.2%)
Other	11 341	11 341	98	.9%	3 147	27.7%	5 483	48.3%	8 728	77.0%	628	-	773.6%
Capital Expenditure	199 341	199 341	12 344	6.2%	12 492	6.3%	13 066	6.6%	37 902	19.0%	9 268		41.0%
Water	9 470	9 470	1 618	17.1%	397	4.2%	4 441	46.9%	6 457	68.2%	1 865	-	138.1%
Electricity	16 012	16 012	-	-	2 924	18.3%		-	2 924	18.3%	690	-	(100.0%)
Housing	131 868	131 868	10 628	8.1%	8 878	6.7%	3 150	2.4%	22 655	17.2%	6 532	-	(51.8%)
Roads, pavements, bridges and storm water	27 514	27 514	-	-	35	.1%	18	.1%	53	.2%	15	-	21.8%
Other	14 477	14 477	98	.7%	259	1.8%	5 457	37.7%	5 814	40.2%	166	-	3 190.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai c												
					200	8/09					200	17/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	179 434	179 434	35 541	19.8%	47 664	26.6%	48 667	27.1%	131 872	73.5%	30 500	-	59.6%
Capital Expenditure	199 341	199 341	12 344	6.2%	12 492	6.3%	13 066	6.6%	37 902	19.0%	9 268	-	41.0%
Total	378 774	378 774	47 885	12.6%	60 156	15.9%	61 733	16.3%	169 774	44.8%	39 768	-	55.2%

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Third (Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	247 303	247 303	83 275	33.7%	74 093	30.0%	59 019	23.9%	216 387	87.5%	58 429	-	1.0%
External loans	2 600	2 600	-	-	-	-	-	-		-		-	-
Grants and subsidies	84 801	84 801	15 046	17.7%	23 496	27.7%	22 306	26.3%	60 848	71.8%	15 605	-	42.9%
Investments redeemed		-	15 000	-	8 000	-		-	23 000	-	-	-	-
Statutory receipts (including VAT)	6 268	6 268	1 596	25.5%					1 596	25.5%	1 856	-	(100.0%)
Other receipts	153 634	153 634	51 633	33.6%	42 598	27.7%	36 713	23.9%	130 944	85.2%	40 968	-	(10.4%)
Payments	247 063	247 063	82 663	33.5%	75 483	30.6%	53 912	21.8%	212 058	85.8%	65 089		(17.2%)
Salaries, wages and allowances	71 969	71 969	12 993	18.1%	15 168	21.1%	14 827	20.6%	42 988	59.7%	8 224	-	80.3%
Cash and creditor payments	30 304	30 304	36 105	119.1%	26 174	86.4%	19 461	64.2%	81 740	269.7%	15 948	-	22.0%
Capital payments	52 747	52 747	12 344	23.4%	17 554	33.3%	13 785	26.1%	43 683	82.8%	9 268	-	48.7%
Investments made		-	15 000	-	9 000	-		-	24 000	-	20 000	-	(100.0%)
External loans repaid		-	-	-	-	-		-	-	-	-	-	-
Statutory payments (including VAT)	9 792	9 792	1 404	14.3%	4 904	50.1%	1 466	15.0%	7 775	79.4%	1 931	-	(24.0%)
Other payments	82 251	82 251	4 816	5.9%	2 683	3.3%	4 373	5.3%	11 872	14.4%	9 718	-	(55.0%)

Tartial operating revenue and Exper			•		200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	14 194	14 194	3 719	26.2%	4 137	29.1%	4 694	33.1%	12 550	88.4%	3 845	-	22.1%
Service charges	11 521	11 521	3 299	28.6%	3 765	32.7%	2 767	24.0%	9 831	85.3%	2 375	-	16.5%
Grants and subsidies	1 168	1 168	287	24.5%	88	7.6%	1 375	117.7%		149.9%		-	26.7%
Other own revenue	1 504	1 504	133	8.9%	284	18.9%	552	36.7%	970	64.5%	385	-	43.6%
Operating Expenditure	10 062	10 062	2 757	27.4%	3 338	33.2%	5 059	50.3%	11 154	110.9%	2 836		78.4%
Employee related costs	1 086	1 086	311	28.7%	344	31.7%	460	42.4%	1 116	102.7%	280	-	64.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 712	2 712	1 213	44.7%	940	34.7%	527	19.4%	2 680	98.8%	446	-	18.1%
Bulk purchases	438	438	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 826	5 826	1 233	21.2%	2 054	35.3%	4 072	69.9%	7 358	126.3%	2 111	-	92.9%
Surplus/(Deficit)	4 132	4 132	962		799		(365)		1 396		1 009		

Tart is operating revenue and Exper	,	,	, ,		200	8/09					200	17/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q3 of 2007/08 to Q3 of 2008/09
										budget		budget	
R thousands													
Electricity													
Operating Revenue	81 672	81 672	19 052	23.3%	18 686	22.9%	17 982	22.0%	55 720	68.2%	13 137	-	36.9%
Service charges	74 888	74 888	17 128	22.9%	18 163	24.3%	15 054	20.1%	50 346	67.2%	11 275	-	33.5%
Grants and subsidies	4 302	4 302	1 434	33.3%	-	-	1 434	33.3%	2 868	66.7%	1 499	-	(4.3%)
Other own revenue	2 482	2 482	489	19.7%	522	21.0%	1 494	60.2%	2 505	101.0%	362	-	312.1%
Operating Expenditure	69 899	69 899	13 636	19.5%	13 031	18.6%	13 332	19.1%	40 000	57.2%	10 313		29.3%
Employee related costs	9 9 1 7	9 9 1 7	1 575	15.9%	1 552	15.7%	1 952	19.7%	5 079	51.2%	1 456	-	34.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 630	7 630	731	9.6%	1 090	14.3%	1 190	15.6%	3 011	39.5%	671	-	77.4%
Bulk purchases	42 197	42 197	9 767	23.1%	8 775	20.8%	7 872	18.7%	26 415	62.6%	5 650	-	39.3%
Other expenditure	10 155	10 155	1 563	15.4%	1 614	15.9%	2 318	22.8%	5 495	54.1%	2 535	-	(8.6%)
Surplus/(Deficit)	11 773	11 773	5 416		5 655		4 650		15 720		2 824		

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

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction (Sani	tation)										
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	11 913	11 913	3 171	26.6%	3 239	27.2%	4 144	34.8%	10 553	88.6%	3 495	-	18.6%
Service charges	10 059	10 059	2 654	26.4%	3 220	32.0%	2 722	27.1%	8 596	85.5%	2 385	-	14.1%
Grants and subsidies	1 733	1 733	507	29.2%	-	-	1 384	79.9%	1 890	109.1%		-	27.1%
Other own revenue	122	122	10	8.1%	19	15.8%	38	31.2%	67	55.0%	21	-	84.6%
Operating Expenditure	8 200	8 200	2 270	27.7%	2 546	31.1%	2 928	35.7%	7 744	94.4%	2 331		25.6%
Employee related costs	4 053	4 053	1 329	32.8%	1 387	34.2%	1 687	41.6%	4 404	108.6%	992	-	70.0%
Provision for working capital		-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	854	854	152	17.8%	49	5.7%	135	15.9%		39.4%		-	(41.2%)
Bulk purchases	613	613	1	.2%	8	1.3%	4	.6%	13	2.2%	87	-	(95.5%)
Other expenditure	2 680	2 680	788	29.4%	1 102	41.1%	1 101	41.1%	2 991	111.6%	1 020	-	7.9%
Surplus/(Deficit)	3 713	3 713	901		693		1 216		2 809		1 164		

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

Part 4d: Operating Revenue and Expe	nanure by ru	inction (Reit	ise Removai)									
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	9 409	9 409	2 587	27.5%	2 574	27.4%	2 843	30.2%	8 005	85.1%	2 866		(.8%)
Service charges	7 620	7 620	2 032	26.7%	2 564	33.6%	2 048	26.9%	6 644	87.2%	1 799	-	13.9%
Grants and subsidies	1 667	1 667	-	-	-	-	765	45.9%		45.9%		-	(27.0%)
Other own revenue	122	122	555	455.2%	10	8.4%	31	25.1%	596	488.7%	19	-	59.0%
Operating Expenditure	8 923	8 923	2 600	29.1%	2 562	28.7%	2 370	26.6%	7 532	84.4%	1 851		28.0%
Employee related costs	-	-	640	-	586	-	562	-	1 788	-	783	-	(28.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	44	44	-	-	5	10.2%	-	-	5	10.2%	86	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	8 879	8 879	1 959	22.1%	1 971	22.2%	1 809	20.4%	5 739	64.6%	982	-	84.2%
Surplus/(Deficit)	486	486	(13)		12		473		473		1 015		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	965	38.2%	91	3.6%	95	3.8%	1 377	54.5%	2 528	8.9%
Electricity	3 592	74.9%	57	1.2%	38	.8%	1 111	23.2%	4 797	16.9%
Property Rates	2 3 1 9	32.8%	258	3.7%	240	3.4%	4 249	60.1%	7 066	24.8%
Other	2 768	19.7%	490	3.5%	365	2.6%	10 448	74.3%	14 070	49.4%
Total	9 644	33.9%	896	3.1%	739	2.6%	17 185	60.4%	28 462	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	2 555 - 664 - 735 - 13 738	100.0% 	- - - - - -	- - - - - -	-	-	-	- - - - - -	2 555 - 664 - 735 - 13 738	13.5% - 3.5% - 3.9% - 72.5%
Other	1 268	100.0%				-			1 268	6.7%
Total	18 960	100.0%							18 960	100.0%

Contact Details

Municipal Manager	M. J Mathenjwa	034 982 2224
Financial Manager	M J Pearson	034 982 2235

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	illule												
<u> </u>					200	8/09					200	7/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	67 064	67 064	11 633	17.3%	8 231	12.3%	5 267	7.9%	25 131	37.5%		-	(100.0%)
Property rates	1 207	1 207	315	26.1%	81	6.7%	47	3.9%	443	36.7%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-		-	-
Other own revenue	65 857	65 857	11 318	17.2%	8 150	12.4%	5 219	7.9%	24 688	37.5%	-	-	(100.0%)
Operating Expenditure	42 181	42 181	7 476	17.7%	8 380	19.9%	4 242	10.1%	20 098	47.6%			(100.0%)
Employee related costs	20 638	20 638	4 805	23.3%	4 194	20.3%	2 258	10.9%	11 257	54.5%		-	(100.0%)
Provision for working capital Repairs and maintenance	370	370	407	110.1%	- 98	26.4%	26	7.1%	531	143.6%		-	(100.0%)
Bulk purchases	370	3/0	407	110.1%	98	20.4%	20	1.176	331	143.0%	-	-	(100.0%)
Other expenditure	21 173	21 173	2 264	10.7%	4 089	19.3%	1 958	9.2%	8 310	39.2%		-	(100.0%)
Surplus/(Deficit)	24 883	24 883	4 157		(149)		1 025		5 033				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						8/09						07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	8 842	8 842	4 028	45.6%	3 726	42.1%	3 029	34.3%	10 783	122.0%			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 842	8 842	4 028	45.6%	3 726	42.1%	3 029	34.3%	10 783	122.0%		-	(100.0%)
Capital Expenditure	8 842	8 842	4 028	45.6%	3 726	42.1%	3 029	34.3%	10 782	121.9%			(100.0%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	49	-	-	-	-	-	49	-	-	-	-
Housing	-	-	13	-	-	-	-	-	13	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	112	-	143		254	-	-	-	(100.0%)
Other	8 842	8 842	3 966	44.9%	3 614	40.9%	2 886	32.6%	10 466	118.4%	-	-	(100.0%)
	1						1	1	1	1	1	1	

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	07/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	42 181	42 181	7 476	17.7%	8 380	19.9%	4 242	10.1%	20 098	47.6%		-	(100.0%)
Capital Expenditure	8 842	8 842	4 028	45.6%	3 726	42.1%	3 029	34.3%	10 782	121.9%	-	-	(100.0%)
Total	51 023	51 023	11 503	22.5%	12 106	23.7%	7 271	14.3%	30 880	60.5%	-		(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	50 448	50 448	11 430	22.7%	13 740	27.2%	21 108	41.8%	46 278	91.7%		-	(100.0%)
External loans	-	-	-	-	-	-	760	-	760	-	-	-	(100.0%)
Grants and subsidies	41 219	41 219	10 949	26.6%	12 800	31.1%	2 143	5.2%	25 892	62.8%	-	-	(100.0%)
Investments redeemed	-	-	-	-		-		-		-	-	-	-
Statutory receipts (including VAT) Other receipts	9 229	9 229	481	5.2%	940	10.2%	18 205	197.3%	19 626	212.7%	-	-	(100.0%)
Payments	41 400	41 400	10 156	24.5%	11 757	28.4%	8 421	20.3%	30 334	73.3%			(100.0%)
Salaries, wages and allowances	20 637	20 637	5 056	24.5%	5 956	28.9%	4 635	22.5%	15 646	75.8%	-	-	(100.0%)
Cash and creditor payments	8 955	8 955	2 503	28.0%	2 147	24.0%	2 443		7 093	79.2%	-	-	(100.0%)
Capital payments	11 715	11 715	2 597	22.2%	3 654	31.2%	1 343	11.5%	7 595	64.8%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	93	93	-	-	-				-	-			

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	(77)	(1.3%)	-	-	-	-	6 214	101.3%	6 136	41.9%
Electricity	(51)	(2.3%)	-	-	-	-	2 309	102.3%	2 258	15.4%
Property Rates	438	19.3%	79	3.5%	207	9.1%	1 545	68.1%	2 270	15.5%
Other	12	.3%	73	1.8%	69	1.7%	3 825	96.1%	3 979	27.2%
Total	322	2.2%	152	1.0%	276	1.9%	13 893	94.9%	14 644	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
reditor Age Analysis Bulk Electricity Bulk Walar PAYE deductions VAT (output liss input) Persions: Reliement Loan repsyments Trade Creditors Auditor-Cemeral Other		-	-		-	-		- - - - - - -	-	- - - - - -
				•						

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.

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uituie												
					200	8/09					20	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	-	-	26 812		20 547	-	24 970		72 329	-	-		(100.0%)
Property rates	-	-	6 327	-	6 386	-	4 298	-	17 011	-	-	-	(100.0%)
Service charges	-	-	5 627	-	4 887	-	3 624	-	14 138	-	-	-	(100.0%)
Other own revenue	-	-	14 857	-	9 274	-	17 048	-	41 180	-	-	-	(100.0%)
Operating Expenditure			20 261		18 788	-	14 888		53 937	-			(100.0%)
Employee related costs	-	-	9 384	-	9 123	-	5 946	-	24 453	-	-	-	(100.0%)
Provision for working capital	-	-		-		-		-		-	-	-	
Repairs and maintenance	-	-	330	-	292	-	556	-	1 178	-	-	-	(100.0%)
Bulk purchases	-	-	4 369	-	2 648	-	3 785	-	10 803	-		-	(100.0%)
Other expenditure	-	-	6 178	-	6 724	-	4 601	-	17 504	-	-	-	(100.0%)
Surplus/(Deficit)	-		6 551		1 759		10 082		18 392				

Part 2: Capital Revenue and Expenditure

					20	18/09					200	7/08	
	Buc	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-			-	-	-		-	-			-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure													
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-		-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai c												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	20 261	-	18 788	-	14 888	-	53 937	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
	1							1					
Total			20 261		18 788		14 888		53 937	-			(100.0%)

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts			27 949	-	24 665	-	26 194	-	78 809	-			(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	15 672	-	12 389	-	13 918	-	41 978	-	-	-	(100.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	12 277	-	12 277	-	12 277	-	36 831	-	-	-	(100.0%
Payments			19 309		19 300		19 292		57 901				(100.0%
Salaries, wages and allowances	-	-	9 736	-	9 736	-	9 736	-	29 209	-	-	-	(100.0%
Cash and creditor payments		-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	400.00
External loans repaid Statutory payments (including VAT)		-	337	-	329	-	321	-	987	-	-	-	(100.0%
Other payments	-	-	9 235	-	9 235	-	9 235	-	27 705	-			(100.0%

		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2007/08 to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% 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 Ex	penditure by r	unction (Elec	Juicity)										
					200	18/09					20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue			6 137		5 077	-	4 868	-	16 082	-		-	(100.0%)
Service charges	-	-	4 884	-	4 137	-	3 122	-	12 144	-	-	-	(100.0%)
Grants and subsidies	-	-	1 253	-	939	-	1 746	-	3 938	-		-	(100.0%)
Other own revenue	-	-	-		-	-	-		-	-	-	-	-
Operating Expenditure			6 140		4 491		5 355		15 986				(100.0%)
Employee related costs	-	-	1 148	-	1 182	-	660	-	2 990	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	226	-	243	-	465	-	934	-	-	-	(100.0%)
Bulk purchases	-	-	4 369	-	2 648	-	3 785	-	10 803	-	-	-	(100.0%)
Other expenditure	-	-	397	-	417	-	445		1 259	-	-	-	(100.0%)
Surplus/(Deficit)	-		(3)		586		(487)		96				

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
·		•			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Tart 4d. Operating Revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	-	-	2 173		1 805	-	2 526	-	6 505	-	-	-	(100.0%)
Service charges	-	-	689		692	-	457	-	1 838	-	-	-	(100.0%)
Grants and subsidies	-	-	1 484	-	1 113	-	2 069	-	4 667	-	-	-	(100.0%)
Other own revenue			-	-	-		-	-	-	-	-	-	-
Operating Expenditure			1 240		1 236		903		3 379	-			(100.0%)
Employee related costs	-	-	722		698	-	525	-	1 946	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	1	-	8	-	-	-	(100.0%)
Bulk purchases	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	-	-	518	•	531	•	376	-	1 426	-	-	-	(100.0%)
Surplus/(Deficit)			933		569		1 623		3 126				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-		-
Electricity	975	8.9%	376	3.4%	276	2.5%	9 290	85.1%	10 917	13.8%
Property Rates	2 412	4.2%	1 872	3.2%	1 418	2.5%	52 042	90.1%	57 745	73.1%
Other	(2 119)	(20.4%)	209	2.0%	213	2.1%	12 065	116.4%	10 368	13.1%
Total	1 269	1.6%	2 457	3.1%	1 908	2.4%	73 397	92.9%	79 030	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 320	100.0%	-	-	-	-	-	-	1 320	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	100.0%	-	-	-	-	-	-
Total	1 320	100.0%	-			-	-	-	1 320	100.0%

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

Source Local Government Database

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	8/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	182 469	182 469	107 117	58.7%	90 581	49.6%	109 858	60.2%	307 556	168.6%	18 926	232.3%	480.5%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15 836	15 836	7 600	48.0%	4 439	28.0%	4 887	30.9%	16 926	106.9%	1 002		387.6%
Other own revenue	166 633	166 633	99 518	59.7%	86 142	51.7%	104 971	63.0%	290 630	174.4%	17 924	228.2%	485.6%
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	55 315	27.2%	133 690	65.6%	10 864	196.8%	409.2%
Employee related costs	57 309	57 309	14 087	24.6%	14 562	25.4%	15 290	26.7%	43 939	76.7%	5 314	205.0%	187.7%
Provision for working capital	3 959	3 959	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 287	23 287	2 101	9.0%	2 927	12.6%	3 952	17.0%	8 979	38.6%	649	672.6%	508.9%
Bulk purchases	31 800	31 800	2 626	8.3%	10 310	32.4%	6 982	22.0%	19 919	62.6%	1 889	-	269.7%
Other expenditure	87 371	87 371	12 292	14.1%	19 471	22.3%	29 091	33.3%	60 853	69.6%	3 012	107.1%	865.8%
Surplus/(Deficit)	(21 258)	(21 258)	76 012		43 311		54 543		173 866		8 062		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ure				200	8/09					200	07/08	
	Bu	daet	First 0	Quarter		Quarter	Third	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	239 241	243 031	6 718	2.8%	58 490	24.1%	36 910	15.2%	102 118	42.0%	6 746	21.3%	447.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 329	16 869	204	1.5%	3 494	20.7%	2 459		6 157	36.5%	1 642		49.7%
Grants and subsidies	225 912	226 162	6 514	2.9%	54 996	24.3%	34 450	15.2%	95 960	42.4%	5 103	23.5%	575.0%
Other	-	-	-	-	-	-	-	-	-	-		-	-
Capital Expenditure	239 241	243 031	6 718	2.8%	58 490	24.1%	36 911	15.2%	102 119	42.0%	6 746	55.5%	447.2%
Water	206 361	206 361	5 890	2.9%	52 252	25.3%	21 214	10.3%	79 356	38.5%	3 730	33.3%	468.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	10 059		10 059	-	-	-	(100.0%)
Other	32 880	36 670	829	2.5%	6 238	17.0%	5 637	15.4%	12 704	34.6%	3 016	282.3%	86.9%
	1	l	l	l	l	l		1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	55 315	27.2%	133 690	65.6%	10 864	196.8%	409.2%
Capital Expenditure	239 241	243 031	6 718	2.8%	58 490	24.1%	36 911	15.2%	102 119	42.0%	6 746	55.5%	447.2%
Total	442 967	446 758	37 824	8.5%	105 760	23.7%	92 226	20.6%	235 809	52.8%	17 609	93.3%	423.7%

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	450 987	450 987	101 946	22.6%	189 954	42.1%	169 179	37.5%	461 078	102.2%	111 884	247.9%	51.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	374 625	374 625	78 528	21.0%	146 660	39.1%	144 046	38.5%	369 234	98.6%	92 147	186.9%	
Investments redeemed	-	-	10 000	-	33 758	-	15 000	-	58 758	-	15 000	1 964.8%	-
Statutory receipts (including VAT) Other receipts	76 362	76 362	13 417	17.6%	9 536	12.5%	10 133	13.3%	33 087	43.3%	4 737	341.5%	113.9%
Payments	450 987	450 987	102 271	22.7%	169 504	37.6%	169 283	37.5%	441 057	97.8%	71 519	80.6%	136.7%
Salaries, wages and allowances	63 690	63 690	15 350	24.1%	15 654	24.6%	16 683	26.2%	47 686	74.9%	9 261	65.1%	80.1%
Cash and creditor payments	-	-	33 847	-	33 696	-	37 904	-	105 447	-		-	(100.0%)
Capital payments	238 491	238 491	7 996	3.4%	62 336	26.1%	42 012	17.6%	112 344	47.1%	11 054	56.0%	280.1%
Investments made			30 000		30 000		50 000		110 000		40 000		25.0%
External loans repaid	1 031	1 031	161	15.6%	336	32.6%	204	19.8%	700	67.9%	1 712	128.2%	(88.1%
Statutory payments (including VAT) Other payments	147 775	147 775	14 918	10.1%	27 482	18.6%	22 480	15.2%	64 880	43.9%	9 491	39.9%	136.8%
Other payments	147 775	14/ //5	14 918	10.1%	27 482	18.0%	22 480	15.2%	04 880	43.9%	9 491	39.9%	130.87

Tart 4a. Operating Nevertae and Exper			,		200	07/08							
						8/09							
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
			·	appropriation		budget	· .	budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Water													
Operating Revenue	70 515	70 515	49 323	69.9%	48 113	68.2%	46 031	65.3%	143 467	203.5%	14 593	1 080.2%	215.4%
Service charges	11 497	11 497	5 782	50.3%	3 057	26.6%	3 466	30.1%	12 305	107.0%	-	-	(100.0%)
Grants and subsidies	59 018	59 018	43 541	73.8%	45 056	76.3%	42 565	72.1%	131 162	222.2%	14 593	2 065.1%	191.7%
Other own revenue	-	-	-		-	-	-	-	-	-		-	-
Operating Expenditure	87 850	87 850	11 823	13.5%	21 407	24.4%	20 394	23.2%	53 624	61.0%	904		2 157.1%
Employee related costs	24 266	24 266	6 542	27.0%	6 832	28.2%	7 249	29.9%	20 622	85.0%	730	-	892.8%
Provision for working capital	2 874	2 874	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 357	20 357	1 185	5.8%	2 355	11.6%	3 432	16.9%	6 972	34.2%	-	-	(100.0%)
Bulk purchases	29 465	29 465	2 401	8.1%	9 552	32.4%	6 698	22.7%	18 651	63.3%	-	-	(100.0%)
Other expenditure	10 887	10 887	1 695	15.6%	2 668	24.5%	3 016	27.7%	7 379	67.8%	173	-	1 639.0%
Surplus/(Deficit)	(17 335)	(17 335)	37 500		26 706		25 637		89 843		13 689		

·					200	18/09		·		·	200	7/08	
	Buc	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	4 339	4 339	1 800	41.5%	1 382	31.8%	1 421	32.8%	4 603	106.1%	1 027	412.7%	38.3%
Service charges	4 339	4 339	1 800	41.5%	1 382	31.8%	1 421	32.8%	4 603	106.1%	1 002	264.4%	41.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Other own revenue	-	-	-	•	•	-	-	-	-	-	•	-	-
Operating Expenditure	5 417	5 417	835	15.4%	1 703	31.4%	942	17.4%	3 479	64.2%	5 390		(82.5%)
Employee related costs	789	789	514	65.2%	500	63.4%	503	63.8%	1 517	192.4%	2 169	-	(76.8%)
Provision for working capital	1 085	1 085	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	568	568	85	15.0%	251	44.2%	128	22.5%	464	81.7%	607	-	(79.0%)
Bulk purchases	2 335	2 335	225	9.6%	758	32.5%	284	12.2%	1 268	54.3%	1 889	-	(84.9%)
Other expenditure	641	641	11	1.7%	194	30.2%	26	4.1%	231	36.0%	725	-	(96.4%)
Surplus/(Deficit)	(1 078)	(1 078)	965		(321)		479		1 124		(4 363)		

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

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 3	0 - 30 Days		0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 416	6.0%	2 237	9.4%	2 520	10.6%	17 498	73.9%	23 670	100.0%
Electricity		-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 416	6.5%	426	1.9%	2 520	11.5%	17 498	80.0%	21 859	92.3%

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	648 - 135 87	100.0% 100.0% 100.0%	- - - - -	-			- - - - -	- - - - -	- 648 - 135 87	- 2.2% - .5% .3% -
Other	28 048	100.0%							28 048	97.0%
Total	28 918	100.0%						-	28 918	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

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expeni	uituie												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 287	42 287	9 699	22.9%	7 009	16.6%	13 607	32.2%	30 315	71.7%	7 654		77.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 287	42 287	9 699	22.9%	7 009	16.6%	13 607	32.2%	30 315	71.7%	7 654	-	77.8%
Operating Expenditure	27 845	27 845	7 743	27.8%	5 647	20.3%	8 451	30.4%	21 840	78.4%	5 218		62.0%
Employee related costs Provision for working capital	10 465	10 465	2 851	27.2%	2 518	24.1%	2 776	26.5%	8 145	77.8%	1 287	-	115.7%
Repairs and maintenance	313	313	626	200.0%	76	24.3%	213	67.9%	915	292.2%	332		(36.0%)
Bulk purchases	-	-		-				-		-	-		
Other expenditure	17 067	17 067	4 265	25.0%	3 053	17.9%	5 462	32.0%	12 780	74.9%	3 598	-	51.8%
Surplus/(Deficit)	14 442	14 442	1 956		1 362		5 156		8 475		2 436		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ure												
						8/09						07/08]
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	14 442	14 442	1 229	8.5%	2 039	14.1%	3 079	21.3%	6 347	43.9%	1 449	-	112.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 442	14 442	1 224	8.5%	2 039	14.1%	2 942		6 205	43.0%	1 449	-	103.1%
Other	-	-	5	-	-	-	137	-	142	-	-	-	(100.0%)
Capital Expenditure	14 442	14 442	1 229	8.5%	2 039	14.1%	3 079	21.3%	6 347	43.9%	1 454		111.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	598	-	-	-	598	-	-	-	-
Roads, pavements, bridges and storm water	14 142	14 142	1 202	8.5%	1 429	10.1%	2 137		4 768	33.7%	1 449	-	47.5%
Other	300	300	27	9.1%	12	4.0%	942	314.1%	981	327.1%	5	-	17 161.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai C												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	27 845	27 845	7 743	27.8%	5 647	20.3%	8 451	30.4%	21 840	78.4%	5 218	-	62.0%
Capital Expenditure	14 442	14 442	1 229	8.5%	2 039	14.1%	3 079	21.3%	6 347	43.9%	1 454	-	111.7%
	1												
Total	42 287	42 287	8 972	21.2%	7 685	18.2%	11 530	27.3%	28 187	66.7%	6 672		72.8%

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	42 287	42 287	12 729	30.1%	8 401	19.9%	19 605	46.4%	40 735	96.3%	2 914		572.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 774	38 774	9 273	23.9%	6 205	16.0%	13 315	34.3%	28 793	74.3%	849	-	1 468.4%
Investments redeemed	-	-	3 030	-	1 990	-	5 998	-	11 018	-	2 050	-	192.6%
Statutory receipts (including VAT) Other receipts	2 705 808	2 705 808	426	52.7%	206	25.5%	292	36.1%	924	114.3%	15	-	1 837.0%
Payments	14 489	14 489	12 168	84.0%	9 257	63.9%	18 191	125.6%	39 616	273.4%	4 288		324.3%
Salaries, wages and allowances	14 489	14 489	3 232	22.3%	2 496	17.2%	2 561	17.7%		57.2%	1 471		74.1%
Cash and creditor payments	-	-	3 383	-	1 979	-	4 567	-	9 930	-	2 356	-	93.8%
Capital payments	-	-	1 512	-	2 039	-	2 814	-	6 365	-	-	-	(100.0%)
Investments made	-	-	3 000	-	2 000	-	7 000	-	12 000	-	-	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	1 041		743		1 249	-	3 033	-	460	-	171.6%
Other payments	-	-	1 041	-	- 143	-	1 249	-	3 033	-	400		1/1.0%

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

· ·					200	18/09					20	07/08	· ·
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
					1					
Total	-					-				-

 Municipal Manager
 S E Manqele
 035 592 0680

 Financial Manager
 M M Zungu
 035 592 0680

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	52 943	52 943	12 320	23.3%	9 149	17.3%	-	-	21 469	40.6%	11 162	-	(100.0%)
Property rates	2 297	2 297	397	17.3%	503	21.9%	-	-	900	39.2%	386		(100.0%)
Service charges Other own revenue	2 274 48 371	2 274 48 371	172 11 750	7.6% 24.3%	123 8 523	5.4% 17.6%	-	-	295 20 273	13.0% 41.9%	226 10 550		(100.0%) (100.0%)
Operating Expenditure	55 511	55 511	10 506	18.9%	12 949	23.3%			23 455	42.3%	7 737		(100.0%)
Employee related costs	17 379	17 379	4 019	23.1%	4 473	25.7%	-	-	8 491	48.9%	3 323	-	(100.0%)
Provision for working capital Repairs and maintenance	842	842	184	21.8%	297	35.2%	-	-	481	57.0%	115	-	(100.0%)
Bulk purchases Other expenditure	37 290	37 290	6 304	16.9%	8 180	21.9%	-	-	14 483	38.8%	4 299	-	(100.0%)
Surplus/(Deficit)	(2 568)	(2 568)	1 814		(3 800)				(1 986)		3 425		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Experion	uic												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	13 596	13 596	6 543	48.1%	3 547	26.1%	1 089	8.0%	11 178	82.2%	5 551	-	(80.4%)
External loans Internal contributions	-	-	- 14	-	-	-	-	-	- 14	-	-	-	-
Grants and subsidies	13 596	13 596	6 529	48.0%	3 547	26.1%	1 089	8.0%	11 165	82.1%	5 551	-	(80.4%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	1 089	7.2%	11 197	73.8%	1 818		(40.1%)
Water	-	-	375	-	-	-	-	-	375	-	293	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 125	1 125	383	34.1%	495	44.0%	-	7 004	879	78.1%	83	-	(100.0%)
Other	14 039	14 039	5 804	41.3%	3 051	21.7%	1 089	7.8%	9 944	70.8%	1 442	-	(24.5%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	55 511	55 511	10 506	18.9%	12 949	23.3%		-	23 455	42.3%	7 737	-	(100.0%)
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	1 089	7.2%	11 197	73.8%	1 818	-	(40.1%)
Total	70 675	70 675	17 068	24.2%	16 496	23.3%	1 089	1.5%	34 653	49.0%	9 555	-	(88.6%)

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second		Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts		-	16 000	-	38 836	-	3 946	-	58 782	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	12 915	-	11 077	-	3 264	-	27 256	-	-	-	(100.0%)
Investments redeemed	-	-	2 003	-	15 000	-	-	-	17 003	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	1 083	-	12 759	-	682	-	14 524	-	-	-	(100.0%)
Payments			18 324		38 299		5 111		61 734				(100.0%)
Salaries, wages and allowances	-	-	2 401	-	3 828	-	1 219		7 449	-	-	-	(100.0%)
Cash and creditor payments	-	-	4 415	-	12 367	-	2 594	-	19 376	-	-	-	(100.0%)
Capital payments	-	-	4 167	-	3 547	-	1 089	-	8 802	-	-	-	(100.0%)
Investments made	-	-	7 000	-	15 000	-	-	-	22 000	-	-	-	-
External loans repaid	-	-	-		-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	342	-	3 557	-	209	-	4 107	-	-	-	(100.0%)

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (San	itation)										
		•			200	18/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-	994	-		-	-	-	994	-	-	-	-
Service charges	-	-	43	-	-	-	-	-	43	-	-	-	-
Grants and subsidies	-	-	951	-	-	-	-	-	951	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-
Surplus/(Deficit)			994						994				

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

Part 40: Operating Revenue and Expe	nunure by Ft	anction (Reit	ase rellioval	,									
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	4 853	4 853	1 492	30.7%	902	18.6%		-	2 395	49.3%	1 199		(100.0%)
Service charges	2 000	2 000	130	6.5%	123	6.1%	-	-	252	12.6%	226	-	(100.0%)
Grants and subsidies	2 853	2 853	1 363	47.8%	713	25.0%	-	-	2 076	72.8%	973	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 914	4 914	840	17.1%	1 540	31.3%			2 380	48.4%	719		(100.0%)
Employee related costs	3 593	3 593	720	20.0%	1 359	37.8%	-	-	2 079	57.9%	645	-	(100.0%)
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	8	25.2%	-	-	-	-	8	25.2%	2	-	(100.0%)
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	1 290	1 290	113	8.7%	181	14.0%	-	-	293	22.7%	71	-	(100.0%)
Surplus/(Deficit)	(61)	(61)	652		(638)				15		480		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	64	4.4%	53	3.6%	48	3.2%	1 305	88.8%	1 471	18.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	56	.9%	46	.7%	59	.9%	6 199	97.5%	6 359	81.2%
Other		-	-	-	-	-	-	100.0%	-	-
Total	120	1.5%	99	1.3%	106	1.4%	7 505	95.8%	7 830	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies injuri) Persistors / Retilement Loan repayments Trade Creditors Auditor-General Other	-	-	-		-	- - - - - - -	-	-	-	-
Total	-		-		-		-			-

Contact Details Municipal Manager Financial Manager

Source Local Government Database

All figures in this report are unaudited.
 No figures for quarter 3 submitted to National Treasury.

Kwazulu-Natal: The Big Five False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	ultule												
<u>'</u>					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	20 281	20 281	10 562	52.1%	11 238	55.4%	6 355	31.3%	28 155	138.8%	4 394	-	44.6%
Property rates	1 737	1 737	136	7.8%	296	17.0%	360	20.7%	791	45.6%	445	-	(19.1%)
Service charges	27	27	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18 517	18 517	10 426	56.3%	10 942	59.1%	5 995	32.4%	27 363	147.8%	3 949	-	51.8%
Operating Expenditure	19 980	19 980	3 489	17.5%	8 504	42.6%	3 189	16.0%	15 181	76.0%	2 959		7.8%
Employee related costs	5 127	5 127	881	17.2%	932	18.2%	598	11.7%	2 411	47.0%	934	-	(35.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	390	390	-		764		9	2.3%	764	2.3%	-		(100.0%)
Other expenditure	14 463	14 463	2 608	18.0%	6 808	47.1%	2 581	17.8%	11 998	83.0%	2 025		27.5%
One experience	14 403	14 403	2 000	10.070	0 000	47.170	2 301	17.0%	11 770	03.0%	2 023		27.370
Surplus/(Deficit)	301	301	7 073		2 734		3 166		12 974		1 435		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	07/08	l
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 645	6 645	5 957	89.7%	5 074	76.4%	-		11 031	166.0%	-	-	-
External loans Internal contributions	-	-	-	-	-	-		-	-	-	-		-
Grants and subsidies	6 045	6 045	-	-	5 074	83.9%	-	-	5 074	83.9%	-	-	-
Other	600	600	5 957	992.9%	-	-	-	-	5 957	992.9%	-	-	-
Capital Expenditure	7 364	7 364	5 970	81.1%	4 770	64.8%			10 740	145.8%	117		(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	400	400	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	5 970	-	4 770	-	-	-	10 740	-	-	-	-
Roads, pavements, bridges and storm water Other	4 886 2 078	4 886 2 078	-	-	-	-	-	-	-	-	117	-	(100.00/
Otner	20/8	2 0 / 8	-	-	-		-			-	117	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	19 980	19 980	3 489	17.5%	8 504	42.6%	3 189	16.0%	15 181	76.0%	2 959	-	7.8%
Capital Expenditure	7 364	7 364	5 970	81.1%	4 770	64.8%	-	-	10 740	145.8%	117	-	(100.0%)
	1												
Total	27 344	27 344	9 459	34.6%	13 274	48.5%	3 189	11.7%	25 921	94.8%	3 076		3.7%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	20 281	20 281	7 308	36.0%	6 164	30.4%	12 202	60.2%	25 674	126.6%	4 394	-	177.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 520	12 520	4 446	35.5%	2 718	21.7%	9 031	72.1%	16 195	129.4%	480	-	1 781.5%
Investments redeemed	-	-	2 500	-	3 030	-	400	-	5 930	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	7 761	7 761	362	4.7%	54 362	4.7%	917 1 854	23.9%	971 2 578	33.2%	3 914	-	(100.0%) (52.6%)
Parameter 1	18 533	18 533	7 363	20.70	5 046	27.2%	11 098	59.9%	23 506	126.8%	3 368		200 504
Payments	5 730	5 730	1 156	39.7% 20.2%	1 099	19.2%	11 098		23 506 3 290	126.8% 57.4%	3 368 1 089	-	229.5% (4.9%)
Salaries, wages and allowances Cash and creditor payments	6 583	6 583	2 022	30.7%	3 186	48.4%	4 475		9 682	147.1%	1 793		149.6%
Capital payments	5 830	5 830	2 022	30.770	3 100	40.470	4473	00.076	9 002	147.170	1 /93		149.070
Investments made	-	-	3 500	_	_	_	5 400	-	8 900	_	-		(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	390	390	685	175.7%	762	195.3%	187	48.0%	1 634	419.0%	487	-	(61.5%)

g		•	-		200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-		-	-		-	-	-	-	-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-		-	-	-		-		-	-
Operating Expenditure							-			-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-			-	•	-		-	-	-			-
Surplus/(Deficit)	-		-				-				-		

					200	18/09					20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enditure by Fu	ınction (San	itation)										
					200	18/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-		-				-	
Surplus/(Deficit)	-												

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

	1				200	8/09					200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days (30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	257	6.2%	231	5.6%	256	6.2%	3 392	82.0%	4 135	100.0%
Other	-	-	-	-	-	-	-	-		
Total	257	6.2%	231	5.6%	256	6.2%	3 392	82.0%	4 135	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-		-	-			-	-	-	-
PAYE deductions VAT (output less input) Pensions / Retirement			-		-		-	-	-	- -
Loan repayments Trade Creditors Auditor-General	- 4	(2.9%)		(2.0%)	(344)	223.1%	182	(118.2%)	(154)	(13.9%)
Other	4	.4%	30	3.0%	(349)	(31.5%)	1 238	98.0% 128.0%	1 264 1 109	113.9%

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source Local Government Database

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	illule												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 880	42 880	11 860	27.7%	12 729	29.7%	12 864	30.0%	37 453	87.3%	8 097	-	58.9%
Property rates	198	198	29	14.7%	28	13.9%	91	46.0%	148	74.6%	-	-	(100.0%)
Service charges	15	15	-	-	-	.8%	4	24.6%		25.5%		-	(100.0%)
Other own revenue	42 667	42 667	11 831	27.7%	12 701	29.8%	12 769	29.9%	37 301	87.4%	8 097	-	57.7%
Operating Expenditure	42 880	42 880	6 064	14.1%	7 050	16.4%	6 744	15.7%	19 858	46.3%	5 672		18.9%
Employee related costs	11 717	11 717	2 127	18.2%	2 632	22.5%	2 340	20.0%	7 099	60.6%	1 472	-	59.0%
Provision for working capital		-									1.	-	
Repairs and maintenance Bulk purchases	377	377	60	16.0%	114	30.2%	135	35.7%	308	81.8%	22	-	518.4%
Other expenditure	30 786	30 786	3 876	12.6%	4 305	14.0%	4 269	13.9%	12 451	40.4%	4 179		2.2%
Otter experiatore	30 700	30 700	3070	12.070	4 303	14.070	4207	13.770	12 431	40.470	4177		2.270
Surplus/(Deficit)	-	-	5 796		5 679		6 120		17 595		2 425		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditu	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	15 663	15 663	3 637	23.2%	3 073	19.6%	1 469	9.4%	8 179	52.2%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 499	3 499	269	7.7%	289	8.3%	325	9.3%	883	25.2%	-	-	(100.0%)
Grants and subsidies	12 165	12 165	3 302	27.1%	2 684	22.1%	777	6.4%	6 764	55.6%	-	-	(100.0%)
Other	-	-	66	-	100	-	368	-	533	-	-	-	(100.0%)
Capital Expenditure	15 663	15 663	3 637	23.2%	3 111	19.9%	1 469	9.4%	8 217	52.5%	840		74.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	649	649	-	-	-	-	-	-	-	-	-	-	-
Other	13 814	13 814	3 637	26.3%	3 111	22.5%	1 469	10.6%	8 217	59.5%	840	-	74.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	42 880	42 880	6 064	14.1%	7 050	16.4%	6 744	15.7%	19 858	46.3%	5 672	-	18.9%
Capital Expenditure	15 663	15 663	3 637	23.2%	3 111	19.9%	1 469	9.4%	8 217	52.5%	840	-	74.8%
Total	58 543	58 543	9 701	16.6%	10 162	17.4%	8 213	14.0%	28 075	48.0%	6 513		26.1%

Part 3: Cash Receipts and Payments

					200	8/09					20	07/08	
	Bud	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	42 321	42 321	11 456	27.1%	14 158	33.5%	12 864	30.4%	38 478	90.9%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 708	29 708	11 014	37.1%	13 703	46.1%	12 242	41.2%	36 959	124.4%	-	-	(100.0%)
Investments redeemed	11 401	11 401	-	-	186	1.6%	158	1.4%	344	3.0%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	1 211	1 211	442	36.5%	269	22.2%	464	38.3%	1 175	97.0%	-	-	(100.0%)
Payments	42 294	42 294	7 258	17.2%	17 086	40.4%	10 652	25.2%	34 996	82.7%			(100.0%)
Salaries, wages and allowances	15 389	15 389	2 315	15.0%	3 922	25.5%	3 894	25.3%	10 131	65.8%	-		(100.0%)
Cash and creditor payments	10 118	10 118	1 343	13.3%	3 176	31.4%	2 752	27.2%	7 271	71.9%	-	-	(100.0%)
Capital payments	9 407	9 407	3 601	38.3%	3 222	34.2%	1 688	17.9%	8 510	90.5%	-	-	(100.0%)
Investments made	4 000	4 000		-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	3 380	3 380	-	-	6 766	200.2%	2 318	68.6%	9 084	268.7%	-	-	(100.0%)

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	naiture by Fi	inction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
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)

					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue							14	-	14				(100.0%)
Service charges	-							-				-	(100.0%)
Grants and subsidies	-	-	-	-	-	-		-	5	-	-	-	
Other own revenue		-			-	-	13		13	-			(100.0%)
Operating Expenditure			116		136		233		484		102		127.9%
Employee related costs	-	-	115	-	133	-	133	-	382	-	102	-	30.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	1	-	3	-	99	-	103	-	-	-	(100.0%)
Surplus/(Deficit)	-		(116)		(136)		(219)		(470)		(102)		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 065	97.6%	-	-	26	2.4%	-	-	1 091	88.8%
Other	135	98.3%	-	-	2	1.7%	-	-	137	11.2%
Total	1 200	97.7%	-	-	28	2.3%		-	1 228	100.0%

Part A: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement	- 189 260 39	- 100.0% 100.0%	- - -	: : :	- - -	- - -	-		- - 189 260 39	- - 38.6% 53.0% 8.0%
Loan repayments Trade Creditors Auditor-General Other	2	100.0%	-		-				2	.49
Total	491	100.0%	-		-				491	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	39 409	39 409	11 232	28.5%	79 193	201.0%	6 959	17.7%	97 384	247.1%	6 453		7.8%
Property rates	11 570	11 570	4 224	36.5%	74 939	647.7%	2 752	23.8%	81 915	708.0%	2 031	-	35.5%
Service charges	2 318	2 318	981	42.3%		34.2%	674	29.1%	2 448	105.6%	635	-	6.2%
Other own revenue	25 521	25 521	6 027	23.6%	3 460	13.6%	3 533	13.8%	13 020	51.0%	3 788	-	(6.7%)
Operating Expenditure	27 416	27 416	6 359	23.2%	6 722	24.5%	7 059	25.7%	20 141	73.5%	5 460		29.3%
Employee related costs	13 094	13 094	3 192	24.4%	3 927	30.0%	3 290	25.1%	10 409	79.5%	3 031	-	8.6%
Provision for working capital												-	
Repairs and maintenance	2 478	2 478	836	33.7%	628	25.3%	862	34.8%	2 325	93.8%	498	-	73.0%
Bulk purchases	11 844	11 844	2 332	19.7%	2 168	18.3%	2 907	24.5%	7 406	62.5%	1 932	-	50.5%
Other expenditure	11844	11 844	2 332	19.7%	2 168	18.3%	2 907	24.5%	/ 406	62.5%	1 932	-	50.5%
Surplus/(Deficit)	11 993	11 993	4 873		72 471		(100)		77 243		993		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
						18/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	3 989	3 989	1 240	31.1%		-	269	6.7%	1 509	37.8%	1 027		(73.8%)
External loans	-	-	1 240	-	-	-	-	-	1 240	-	1 027	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 989	3 989	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	269	-	269	-	-	-	(100.0%)
Capital Expenditure	3 989	3 989	1 240	31.1%		-	269	6.7%	1 509	37.8%	1 027		(73.8%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 989	3 989	757	19.0%	-	-	256	6.4%	1 013	25.4%	135	-	89.0%
Other	-	-	483	-	-	-	13	-	496	-	892	-	(98.5%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	27 416	27 416	6 359	23.2%	6 722	24.5%	7 059	25.7%	20 141	73.5%	5 460	-	29.3%
Capital Expenditure	3 989	3 989	1 240	31.1%	-	-	269	6.7%	1 509	37.8%	1 027	-	(73.8%)
Total	31 405	31 405	7 599	24.2%	6 722	21.4%	7 328	23.3%	21 650	68.9%	6 487	-	13.0%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	34 851	34 851	10 345	29.7%	7 557	21.7%	8 475	24.3%	26 377	75.7%	8 508	-	(.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 031	14 031	5 270	37.6%	2 789	19.9%	5 518	39.3%	13 578	96.8%	2 608	-	111.6%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	1 500	-	(100.0%)
Statutory receipts (including VAT)	800	800										-	
Other receipts	20 020	20 020	5 075	25.4%	4 768	23.8%	2 956	14.8%	12 800	63.9%	4 400	-	(32.8%)
Payments	34 593	34 593	9 878	28.6%	6 509	18.8%	10 286	29.7%	26 672	77.1%	8 430		22.0%
Salaries, wages and allowances	14 000	14 000	3 697	26.4%	4 064	29.0%	2 496	17.8%	10 257	73.3%	3 074	-	(18.8%)
Cash and creditor payments	16 139	16 139	5 033	31.2%	2 432	15.1%	4 563	28.3%	12 028	74.5%	3 141	-	45.3%
Capital payments	3 990	3 990	-	-	-	-	-	-	-	-	925	-	(100.0%)
Investments made	-	-	10	-		-	3 000		3 010	-		-	(100.0%)
External loans repaid	189	189		-	-	-	223	117.7%	223	117.7%		-	(100.0%)
Statutory payments (including VAT)	-	-	798	-	-	-	٠.	-	798	-	732	-	(100.0%)
Other payments	275	275	340	123.8%	12	4.5%	4	1.5%	357	129.7%	559		(99.3%)

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

					200	18/09					20	07/08	
	Buc	iget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nulture by Fi	anction (Reit	ase Removal	,									
						8/09						17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	2 721	2 721	979	36.0%	581	21.4%	432	15.9%	1 993	73.2%	425	-	1.7%
Service charges	2 318	2 318	740	31.9%	550	23.7%	432	18.6%	1 722	74.3%	424	-	1.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	403	403	-	.1%	31	7.7%	-	.1%	32	7.9%	1	-	(60.1%)
Operating Expenditure	3 948	3 948	1 013	25.7%	1 022	25.9%	886	22.4%	2 922	74.0%	895		(1.0%)
Employee related costs	3 009	3 009	781	25.9%	894	29.7%	733	24.3%	2 407	80.0%	728	-	.6%
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	130	130	54	41.7%	29	22.7%	67	51.3%	150	115.7%	40	-	67.1%
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	809	809	178	22.0%	99	12.2%	87	10.8%	364	45.0%	127	-	(31.3%)
Surplus/(Deficit)	(1 227)	(1 227)	(34)		(441)		(454)		(929)		(470)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	220	1.2%	472	2.5%	361	1.9%	17 545	94.3%	18 598	81.4%
Other	219	5.2%	242	5.7%	412	9.7%	3 367	79.4%	4 240	18.6%
Total	439	1.9%	714	3.1%	773	3.4%	20 912	91.6%	22 838	100.0%

Part 6: Creditor Age Analysis

,	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	N T Dludla	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 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure 2008/09 2007/08													
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	143 105	143 105	38 475	26.9%	30 254	21.1%	10 431	7.3%	79 160	55.3%	16 075		(35.1%)
Property rates	-		-	-	-	-	-	-	-	-		-	-
Service charges	47 614	47 614	4 565	9.6%	3 337	7.0%	8 632	18.1%	16 534	34.7%	2 079	-	315.2%
Other own revenue	95 492	95 492	33 910	35.5%	26 917	28.2%	1 800	1.9%	62 626	65.6%	13 996	-	(87.1%)
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	18 608	13.5%	83 207	60.2%	28 005		(33.6%)
Employee related costs	47 998	47 998	12 232	25.5%	13 627	28.4%	8 612	17.9%	34 471	71.8%	6 112	-	40.9%
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 542	6 542	1 268	19.4%	2 313	35.4%	1 983	30.3%	5 564	85.1%	86	-	2 199.4%
Bulk purchases	15 801	15 801	-	-	9 173	58.1%	1 087	6.9%	10 260	64.9%	-	-	(100.0%)
Other expenditure	62 783	62 783	12 306	19.6%	13 680	21.8%	6 926	11.0%	32 912	52.4%	21 807	-	(68.2%)
Surplus/(Deficit)	4 981	4 981	12 669		(8 540)		(8 177)		(4 047)		(11 930)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
					200	8/09					200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	231 540	231 540	31 287	13.5%	26 254	11.3%	14 716	6.4%	72 257	31.2%	12 644	-	16.4%
External loans	91 000	91 000	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 636	108 636	31 287	28.8%	26 254	24.2%	14 716	13.5%	72 257	66.5%	12 644	-	16.4%
Other	31 904	31 904	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	231 540	231 540	31 287	13.5%	26 254	11.3%	14 716	6.4%	72 257	31.2%	15 802		(6.9%)
Water	76 492	76 492	31 101	40.7%	26 157	34.2%	12 392	16.2%	69 650	91.1%	14 707	-	(15.7%)
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%	2 324	1.8%	2 607	2.0%	1 096	-	112.1%

Total Capital and Operating Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	18 608	13.5%	83 207	60.2%	28 005	-	(33.6%)
Capital Expenditure	231 540	231 540	31 287	13.5%	26 254	11.3%	14 716	6.4%	72 257	31.2%	15 802	-	(6.9%)
Total	369 664	369 664	57 093	15.4%	65 048	17.6%	33 323	9.0%	155 464	42.1%	43 808		(23.9%)

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts			148 453	-	152 553	-	56 328		357 334	-	96 906	-	(41.9%)
External loans	-	-	-	-	-	-	4 121	-	4 121	-	-	-	(100.0%
Grants and subsidies	-	-	78 389	-	68 369	-	6 883		153 641	-	60 381	-	(88.6%)
Investments redeemed	-	-	58 000	-	67 438	-	6 300		131 738	-	30 249	-	(79.2%
Statutory receipts (including VAT)	-	-	1 975	-	11 247	-	8 466		21 687	-	1	-	1 161 175.0%
Other receipts	=	-	10 089	-	5 500	-	30 558	-	46 147	-	6 275	-	387.0%
Payments			149 851		172 992		41 714		364 558		96 134		(56.6%)
Salaries, wages and allowances	-	-	5 907	-	8 520	-	5 165	-	19 593	-	4 949	-	4.4%
Cash and creditor payments	-	-	42 187	-	53 961	-	10 095		106 243	-	12 968	-	(22.2%
Capital payments	-	-	38 417	-	32 492	-	9 586	-	80 496	-	31 910	-	(70.0%)
Investments made	-	-	63 000	-	77 628	-	-	-	140 628	-	44 800	-	(100.0%
External loans repaid	-	-	283	-	283	-	94	-	660	-	1 450	-	(93.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	57	-	107	-	16 773	-	16 937	-	57	-	29 532.9%

Tart tar operating revenue and Exper		,			200	17/08							
	Buc	lget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	5 838		-	-	-	-	5 838	-	6 765	-	(100.0%)
Service charges	-	-	3 138	-	-	-	-	-	3 138	-	1 860	-	(100.0%)
Grants and subsidies	-	-	171	-	-	-	-	-	171	-	1 301	-	(100.0%)
Other own revenue	-	-	2 529		-	-	-	-	2 529	-	3 604	-	(100.0%)
Operating Expenditure			4 220						4 220		15 112		(100.0%)
Employee related costs	-	-	2 247	-	-	-	-	-	2 247	-	1 608	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	566	-	-	-	-	-	566	-	-	-	-
Bulk purchases	-	-			-	-	-	-		-		-	
Other expenditure		-	1 408	-	-	-	-	-	1 408	-	13 504	-	(100.0%)
Surplus/(Deficit)			1 618						1 618		(8 347)		

Part 40: Operating Revenue and Ex	penalture by ri	unction (Elec	urcity)										
					200	8/09					200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	6 389	6 389	562	8.8%	444	6.9%	282	4.4%	1 287	20.2%	8 257	-	(96.6%)
Service charges	6 389	6 389	562	8.8%	444	6.9%	282	4.4%	1 287	20.2%	219	-	29.0%
Grants and subsidies		-		-	-	-		-		-	8 038	-	(100.0%)
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 668	11 668	3 404	29.2%	3 299	28.3%	1 495	12.8%	8 198	70.3%	2 725		(45.1%)
Employee related costs	4 721	4 721	1 484	31.4%	1 403	29.7%	808	17.1%	3 695	78.3%	1 055	-	(23.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 230	1 230	-	-	872	70.9%	80	6.5%	952	77.4%	83	-	(4.0%)
Bulk purchases	2 795	2 795		-	768	27.5%	50	1.8%	818	29.3%		-	(100.0%)
Other expenditure	2 922	2 922	1 920	65.7%	256	8.8%	557	19.1%	2 733	93.5%	1 587	-	(64.9%)
Surplus/(Deficit)	(5 279)	(5 279)	(2 842)		(2 855)		(1 213)		(6 911)		5 532		

Surplus/(Deficit)	(5 279)	(5 279)	(2 842)		(2 855)		(1 213)		(6 911)		5 532		
D.11 0 11 D 15			\										
Part 4c: Operating Revenue and Ex	penaiture by Fi	inction (San	tation)		200	18/09					200	07/08	
		dget	First 0			Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/0
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	41 225	41 225	2 561	6.2%	6 718	16.3%	8 785	21.3%	18 064	43.8%	-		(100.0%
Service charges	41 225	41 225	859	2.1%	2 893	7.0%	8 349	20.3%	12 101	29.4%	-	-	(100.0%
Grants and subsidies	-	-	(149)	-	170	-	436	-	457	-	-	-	(100.0%
Other own revenue	-	-	1 851	-	3 654	-	-	-	5 506	-	-	-	-
Operating Expenditure	55 092	55 092	4 042	7.3%	14 409	26.2%	8 065	14.6%	26 517	48.1%			(100.0%
Employee related costs	20 742	20 742	831	4.0%	3 500	16.9%	3 093	14.9%	7 424				(100.0%
Provision for working capital	5 000	5 000	-	4.070	3 300	10.770	3073	14.770	7 424	33.070			(100.07
Repairs and maintenance	5 162	5 162	688	13.3%	1 416	27.4%	1 694	32.8%	3 799	73.6%		-	(100.0%
Bulk purchases	13 006	13 006	-		8 405	64.6%	1 036	8.0%	9 442				(100.0%
Other expenditure	11 182	11 182	2 522	22.6%	1 087	9.7%	2 242	20.1%	5 852	52.3%	-	-	(100.0%
Surplus/(Deficit)	(13 867)	(13 867)	(1 481)		(7 691)		720		(8 453)				

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

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Í										
Debtor Age Analysis										
Water	785	1.9%	1 078	2.6%	837	2.0%	38 142	93.4%	40 841	75.3%
Electricity	43	.6%	3	-	71	1.0%	7 268	98.4%	7 384	13.6%
Property Rates	-	-	-	-	-	-	-	-		-
Other	88	1.5%	56	.9%	49	.8%	5 816	96.8%	6 008	11.1%
Total	915	1.7%	1 137	2.1%	957	1.8%	51 225	94.5%	54 234	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Exercity Bulk Water PAYE deductions VAT Guutpat liess input) Pensions / Rotiferment Loan repayments Trade Creditors Auditor-Central	-	-	1 137 - - - - -	18.7% - - - -	4 937	81.3% - - - -	- - - - -	-	6 073 - - - -	100.0% - - - - - -
Other	-	-	-	-	-	-	-	-	-	-
Total			1 137	18.7%	4 937	81.3%			6 073	100.0%

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

Source Local Government Database

All figures in this report are unaudited.
 No cash flow budget figures submitted to National Treasury.

Kwazulu-Natal: Mbonambi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	uiture												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	46 907	46 907	9 174	19.6%	-	-	-	-	9 174	19.6%	6 909	-	(100.0%)
Property rates	2 529	2 529	596	23.6%	-	-	-	-	596	23.6%	454	-	(100.0%)
Service charges	158	158	31	19.7%		-	-	-	31	19.7%	-	-	(100.0%)
Other own revenue	44 221	44 221	8 547	19.3%	-	-	-	-	8 547	19.3%	6 454	-	(100.0%)
Operating Expenditure	45 381	45 381	6 443	14.2%					6 443	14.2%	15 418		(100.0%)
Employee related costs	11 383	11 383	2 177	19.1%	-	-	-	-	2 177	19.1%	2 301	-	(100.0%)
Provision for working capital					-	-	-	-				-	
Repairs and maintenance Bulk purchases	2 047	2 047	405	19.8%		-	-	-	405	19.8%	1 972		(100.0%)
Other expenditure	31 951	31 951	3 861	12.1%				-	3 861	12.1%	11 145		(100.0%)
Outer experiunare	31 931	31 931	3 00 1	12.170				1	3 001	12.170	11 143	-	(100.076)
Surplus/(Deficit)	1 526	1 526	2 731				-		2 731		(8 509)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
					200	18/09					200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1 528	1 528	100	6.5%	1 982	129.7%	-		2 082	136.3%	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 528	1 528	100	6.5%	1 982	129.7%	-	-	2 082	136.3%	-	-	-
Other	-	-	-	-	-	-		-	-	-		-	-
Capital Expenditure	1 726	1 726	100	5.8%	892	51.7%			992	57.5%			-
Water	-	-		-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	200	200	-	-	-	-	-	-	-	-	-	-	-
Other	1 526	1 526	100	6.6%	892	58.4%	-	-	992	65.0%	-	-	-
	1		1										

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai c												
					200	8/09					200	17/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	45 381	45 381	6 443	14.2%	-	-	-	-	6 443	14.2%	15 418	-	(100.0%)
Capital Expenditure	1 726	1 726	100	5.8%	892	51.7%	-	-	992	57.5%	-	-	-
Total	47 107	47 107	6 543	13.9%	892	1.9%	-	-	7 435	15.8%	15 418		(100.0%)

Part 3: Cash Receipts and Payments

					200	18/09					200	17/08	
	Buo	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	46 907	46 907	-	-	-	-	-	-		-	10 369	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 624	36 624	-	-	-	-	-	-	-	-	8 914	-	(100.0%)
Investments redeemed	-	-		-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	10 283	10 283		-	-	-	-	-	-	-	1 455	-	(100.0%)
Payments	45 381	45 381	_	_						-	10 948	_	(100.0%)
Salaries, wages and allowances	15 818	15 818	-	-	-	-	-	-	-	-	1 895	-	(100.0%)
Cash and creditor payments	6 061	6 061	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	156	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-			-	-		1	-	-	-
Other payments	23 502	23 502	-	-	-	-	-	-	-		8 897	-	(100.0%)

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-				-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-		-	-	-		-	
Surplus/(Deficit)													

· ·					200	18/09					20	07/08	· ·
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enditure by Fu	inction (Sani	tation)										
					200	18/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue		-		-		-				-	-		-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	817	817									74		(100.0%)
Employee related costs	705	705	-	-	-	-	-	-	-	-	74	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-	-		-		-	-	-	-
Surplus/(Deficit)	(817)	(817)									(74)		

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

Part 40: Operating Revenue and Exp	ciluiture by i	anction (iten	use Kellioval	,									
						8/09						7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

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

Part A: Creditor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT Guuput lies input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General Other		-	-		-	-				
Total		_		_			_	_		

Contact Details

Municipal Manager	Mr. 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.
 No second or third quarter figures submitted to National Treasury.

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Experionale													
					200	8/09					200	07/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	1 042 386	1 278 496	288 366	27.7%	262 661	20.5%	256 176	20.0%	807 203	63.1%	193 431	73.4%	32.4%
Property rates	130 795	133 125	41 662	31.9%	32 345	24.3%	31 601	23.7%	105 609	79.3%	24 494	77.8%	29.0%
Service charges	558 897	796 926	180 858	32.4%	160 352	20.1%	156 107	19.6%	497 316	62.4%	118 941		31.2%
Other own revenue	352 694	348 445	65 846	18.7%	69 964	20.1%	68 468	19.6%	204 278	58.6%	49 996	63.5%	36.9%
Operating Expenditure	1 043 259	1 346 058	281 965	27.0%	262 637	19.5%	253 791	18.9%	798 392	59.3%	201 520	70.1%	25.9%
Employee related costs	310 966	311 244	68 243	21.9%	73 484	23.6%	69 981	22.5%	211 708	68.0%	65 167	73.2%	7.4%
Provision for working capital	825	510	48	5.8%	-	-	82	16.1%	130	25.5%	7	20.4%	1 129.0%
Repairs and maintenance	203 874	211 277	40 940	20.1%	47 324	22.4%	43 843	20.8%	132 107	62.5%	34 131		28.5%
Bulk purchases	260 957	441 142	112 803	43.2%	77 987	17.7%	72 131	16.4%	262 922	59.6%	46 567		54.9%
Other expenditure	266 637	381 885	59 931	22.5%	63 842	16.7%	67 753	17.7%	191 526	50.2%	55 649	76.5%	21.8%
Surplus/(Deficit)	(873)	(67 562)	6 401		24		2 385		8 811		(8 089)		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	l
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	248 481	49.1%	50 408	30.7%	107.7%
External loans	200 807	200 807	25 032	12.5%	41 440	20.6%	58 819	29.3%		62.4%	32 183	33.8%	82.8%
Internal contributions	200 492	200 493	7 276	3.6%	25 786	12.9%	24 855	12.4%		28.9%		27.1%	759.7%
Grants and subsidies	52 743	53 222	3 491	6.6%	16 839	31.6%	10 254	19.3%		57.5%	12 160	48.0%	(15.7%)
Other	105 425	51 604	10 534	10.0%	13 395	26.0%	10 759	20.8%	34 688	67.2%	3 175	18.1%	238.9%
Capital Expenditure	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	248 481	49.1%	50 408	30.7%	107.7%
Water	148 349	148 551	12 739	8.6%	36 459	24.5%	31 446	21.2%	80 644	54.3%	19 412	34.6%	62.0%
Electricity	134 882	92 108	12 735	9.4%	20 124	21.8%	33 487	36.4%	66 345	72.0%	4 059	19.0%	725.1%
Housing	9 500	3 600	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	130 504	107 506	10 582	8.1%	21 163	19.7%	8 943	8.3%	40 688	37.8%	16 358	49.0%	(45.3%)
Other	136 233	154 359	10 277	7.5%	19 715	12.8%	30 811	20.0%	60 803	39.4%	10 580	27.7%	191.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
								% of adjusted		% of adjusted			
		budget										budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	1 043 259	1 346 058	281 965	27.0%	262 637	19.5%	253 791	18.9%	798 392	59.3%	201 520	70.1%	25.9%
Capital Expenditure	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	248 481	49.1%	50 408	30.7%	107.7%
	1												
Total	1 602 727	1 852 183	328 297	20.5%	360 097	19.4%	358 478	19.4%	1 046 873	56.5%	251 928	57.6%	42.3%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments													
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands												3	
Cash Receipts and Payments													
Receipts	1 932 362	1 932 362	549 274	28.4%	464 715	24.0%	487 555	25.2%	1 501 544	77.7%	434 924	88.5%	12.1%
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%	54 601	35.6%	137 527	89.6%	56 021	136.1%	(2.5%)
Investments redeemed	340 000	340 000	30 000	8.8%	160 000	47.1%	200 000	58.8%	390 000	114.7%	195 000	272.5%	2.6%
Statutory receipts (including VAT)	65 720	65 720	31 971	48.6%	31 798	48.4%	29 510		93 279	141.9%	18 007	96.5%	63.9%
Other receipts	992 863	992 863	200 221	20.2%	232 073	23.4%	203 444	20.5%	635 738	64.0%	165 896	65.5%	22.6%
Payments	1 980 651	1 980 651	562 513	28.4%	473 150	23.9%	482 507	24.4%	1 518 170	76.7%	415 507	89.2%	16.1%
Salaries, wages and allowances	269 435	269 435	43 442	16.1%	47 584	17.7%	45 499	16.9%	136 525	50.7%	41 515	72.7%	9.6%
Cash and creditor payments	540 437	540 437	202 404	37.5%	182 630	33.8%	180 049	33.3%	565 083	104.6%	116 141	80.0%	55.0%
Capital payments	559 468	559 468	80 589	14.4%	86 485	15.5%	77 606	13.9%	244 680	43.7%	51 080	38.3%	51.9%
Investments made	470 000	470 000	200 000	42.6%	100 000	21.3%	140 000	29.8%	440 000	93.6%	170 000	247.5%	(17.6%)
External loans repaid	33 342	33 342	11 211	33.6%	30 374	91.1%	11 347	34.0%	52 932	158.8%	12 497	68.0%	(9.2%)
Statutory payments (including VAT)	103 565	103 565	23 963	23.1%	25 311	24.4%	26 643	25.7%	75 917	73.3%	23 415	70.9%	13.8%
Other payments	4 404	4 404	904	20.5%	766	17.4%	1 363	30.9%	3 033	68.9%	859	71.1%	58.7%

. ,			•		200	8/09					200	7/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q3 of 2007/08 to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Water													
Operating Revenue	186 929	184 750	40 508	21.7%	47 467	25.7%	51 923	28.1%	139 898	75.7%	33 036	76.9%	57.2%
Service charges	90 370	89 089	22 798	25.2%	26 728	30.0%	29 007	32.6%	78 534	88.2%	22 707	80.9%	27.7%
Grants and subsidies	89 244	88 241	16 660	18.7%	17 057	19.3%	20 192	22.9%	53 909	61.1%	9 121		121.4%
Other own revenue	7 315	7 420	1 050	14.4%	3 681	49.6%	2 724	36.7%	7 455	100.5%	1 208	61.1%	125.4%
Operating Expenditure	120 621	137 362	28 529	23.7%	30 887	22.5%	32 408	23.6%	91 823	66.8%	28 645	70.0%	13.1%
Employee related costs	18 945	20 394	4 439	23.4%	4 476	21.9%	3 985	19.5%	12 900	63.3%	4 139	76.1%	(3.7%)
Provision for working capital	300	300	48	16.0%	-	-	7	2.4%	55	18.4%		13.9%	307.4%
Repairs and maintenance	24 612	24 871	5 153	20.9%	6 478	26.0%	6 949	27.9%	18 580	74.7%	6 185		12.4%
Bulk purchases	25 711	25 711	6 854	26.7%	6 755	26.3%	6 725	26.2%	20 334	79.1%	5 818	73.5%	15.6%
Other expenditure	51 053	66 086	12 034	23.6%	13 179	19.9%	14 741	22.3%	39 954	60.5%	12 502	78.3%	17.9%
Surplus/(Deficit)	66 308	47 388	11 979		16 580		19 515		48 075		4 391		

Tart-b. Operating Revenue and Experimental Experimental Section (Electricity)													
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	393 445	637 385	138 497	35.2%	113 304	17.8%	105 652	16.6%	357 453	56.1%	81 940	77.0%	28.9%
Service charges	386 151	623 991	136 713	35.4%	112 330	18.0%	104 937	16.8%	353 980	56.7%	76 584	77.7%	37.0%
Grants and subsidies	3 627	9 907	444	12.2%	444	4.5%	538	5.4%	1 427	14.4%	4 740	82.3%	(88.6%)
Other own revenue	3 667	3 488	1 340	36.5%	530	15.2%	177	5.1%	2 047	58.7%	615	6.1%	(71.3%)
Operating Expenditure	310 476	513 466	121 501	39.1%	89 597	17.4%	81 712	15.9%	292 810	57.0%	52 247	76.8%	56.4%
Employee related costs	28 093	30 469	6 497	23.1%	9 174	30.1%	8 391	27.5%	24 062	79.0%	5 966	71.4%	40.6%
Provision for working capital	230	50	-	-	-	-	13	25.2%	13	25.2%	2	27.0%	529.3%
Repairs and maintenance	36 478	35 516	6 958	19.1%	7 654	21.6%	6 931	19.5%	21 543	60.7%	5 798	69.0%	19.6%
Bulk purchases	235 246	415 431	105 948	45.0%	71 233	17.1%	65 407	15.7%		58.4%		76.7%	60.5%
Other expenditure	10 429	32 000	2 098	20.1%	1 536	4.8%	970	3.0%	4 604	14.4%	(268)	126.5%	(461.8%)
Surplus/(Deficit)	82 969	123 919	16 996		23 707		23 940		64 643		29 693		

Part 4c: Operating Revenue and Expe	nditure by Fu	inction (Sani	tation)										
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	86 942	86 812	15 141	17.4%	33 045	38.1%	22 349	25.7%	70 535	81.3%	13 756	72.8%	62.5%
Service charges	47 013	46 875	11 641	24.8%	11 838	25.3%	12 522	26.7%	36 002	76.8%	11 149	74.8%	12.3%
Grants and subsidies	36 701	35 698	3 110	8.5%	3 570	10.0%	3 769	10.6%	10 449	29.3%	2 520	69.3%	49.6%
Other own revenue	3 228	4 239	390	12.1%	17 636	416.0%	6 057	142.9%	24 083	568.1%	87	42.7%	6 842.5%
Operating Expenditure	61 683	83 919	14 421	23.4%	17 353	20.7%	17 825	21.2%	49 599	59.1%	14 874	74.5%	19.8%
Employee related costs	23 198	26 641	5 872	25.3%	3 846	14.4%	3 327	12.5%	13 046	49.0%	5 370	76.3%	(38.0%)
Provision for working capital	65	20	-	-	-	-	7	33.2%		33.2%		21.8%	399.4%
Repairs and maintenance	20 546	16 006	2 988	14.5%	4 718	29.5%	4 316	27.0%	12 022	75.1%	3 369	57.2%	28.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 875	41 252	5 560	31.1%	8 789	21.3%	10 175	24.7%	24 525	59.5%	6 134	92.8%	65.9%
Surplus/(Deficit)	25 259	2 893	720		15 692		4 524		20 936		(1 118)		

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

Part 40: Operating Revenue and Exper	Expenditure by Function (Refuse Removal)												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	39 170	40 816	10 257	26.2%	10 236	25.1%	10 858	26.6%	31 351	76.8%	9 021	75.0%	20.4%
Service charges	31 104	32 755	8 255	26.5%	8 240	25.2%	8 435	25.8%	24 930	76.1%	7 390	75.2%	14.1%
Grants and subsidies	7 997	7 997	1 999	25.0%	1 999	25.0%	2 423	30.3%	6 421	80.3%		75.0%	49.6%
Other own revenue	69	64	3	4.6%	(4)	(6.0%)	-	.5%	-	(.6%)	11	(.6%)	(97.1%)
Operating Expenditure	34 112	38 225	8 045	23.6%	7 109	18.6%	7 573	19.8%	22 727	59.5%	7 801	68.8%	(2.9%)
Employee related costs	26 216	26 607	6 293	24.0%	5 053	19.0%	5 352	20.1%	16 698	62.8%	6 316	78.4%	(15.3%)
Provision for working capital	50	20	-	-	-	-	2	8.2%	2	8.2%	-	18.4%	(100.0%)
Repairs and maintenance	100	85	-	-	-	.1%	3	3.8%	3	3.9%	24	33.2%	(86.6%)
Bulk purchases	-	-	-	-	-	-	-	-		-		-	-
Other expenditure	7 746	11 512	1 752	22.6%	2 056	17.9%	2 216	19.2%	6 024	52.3%	1 462	37.0%	51.6%
Surplus/(Deficit)	5 058	2 591	2 212		3 127		3 285		8 624		1 220		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 947	59.9%	1 485	6.9%	503	2.3%	6 694	30.9%	21 628	29.6%
Electricity	18 681	92.0%	626	3.1%	90	.4%	903	4.4%	20 299	27.8%
Property Rates	8 453	56.8%	1 226	8.2%	464	3.1%	4 729	31.8%	14 871	20.4%
Other	7 886	48.6%	898	5.5%	(92)	(.6%)	7 539	46.4%	16 231	22.2%
Total	47 966	65.7%	4 235	5.8%	964	1.3%	19 865	27.2%	73 030	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91) Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Executary Bulk Water PAYE deductions VAT (output less input) Pensions / Refirement Loan repayments Trade Creditors Auditor-General Other	27 423 4 935 2 366 - 3 552 - 75 285 - 12 920	100.0% 100.0% 100.0% - 100.0% - 100.0%		- - - - - -	-	-	-		27 423 4 935 2 366 - 3 552 - 75 285 - 12 920	21.7% 3.9% 1.9% - 2.8% - 59.5% - 10.2%
			•	-	,	,	,	-		
Total	126 481	100.0%	-	-	-	-	-	-	126 481	100.0%

Contact Details

Municipal Manager	A W Heyneke	035 907 5002
Financial Manager	H D Renald (acting)	035 907 5091

Source Local Government Database

Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part: Operating Revenue and Experimente 200809 200708													
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	18 534	18 534	5 425	29.3%	5 153	27.8%	-	-	10 578	57.1%	-	-	-
Property rates	431	431	25	5.8%	1	.3%	-	-	27	6.2%		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	18 103	18 103	5 400	29.8%	5 152	28.5%	-		10 552	58.3%	-	-	-
Operating Expenditure	18 214	18 214	3 377	18.5%	2 841	15.6%			6 218	34.1%			
Employee related costs	5 919	5 919	1 641	27.7%	950	16.0%	-	-	2 591	43.8%		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	341	341	32	9.4%	35	10.2%	-	-	67	19.5%	-	-	-
Bulk purchases Other expenditure	11 954	11 954	1 704	14.3%	1 856	15.5%	-	-	3 560	29.8%	-	-	-
Other expenditure	11 934	11954	1 704	14.3%	1 800	10.076		-	3 300	29.876	-		-
Surplus/(Deficit)	320	320	2 048		2 312				4 360				

Part 2: Capital Revenue and Expenditure

					200	18/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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

Total Capital and Operating Experionale													
				<u></u>	200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	18 214	18 214	3 377	18.5%	2 841	15.6%	-	-	6 218	34.1%	-	-	-
Capital Expenditure	5 187	5 187	809	15.6%	-	-	-	-	809	15.6%	-	-	-
								1					
Total	23 401	23 401	4 186	17.9%	2 841	12.1%	-	-	7 027	30.0%	-		-

Part 3: Cash Receipts and Payments

					200	8/09					200	07/08	
	Buo	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	18 534	18 534	-	-	2 584	13.9%		-	2 584	13.9%		-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 474	2 474	-	-	1 660	67.1%	-	-	1 660	67.1%	-	-	-
Investments redeemed	-	-		-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	16 060	16 060	-	-	924	5.8%	-	-	924	5.8%	-	-	-
Payments	26 574	26 574	6		2 681	10.1%			2 687	10.1%			
Salaries, wages and allowances	8 019	8 019	-	-	658	8.2%	-	-	658	8.2%	-	-	-
Cash and creditor payments	341	341	6	1.8%	34	10.1%	-	-	41	11.9%	-	-	-
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%	-	-	-

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-				-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-		-	-	-		-	
Surplus/(Deficit)													

· ·					200	18/09					20	07/08	· ·
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enditure by Fu	ınction (San	itation)										
					200	18/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	l Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-		-		-		-		-	-
Surplus/(Deficit)	-												

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

Part 40: Operating Revenue and Exp	ciluiture by i	2008/09 2007/08												
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09	
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

	0 - 3	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	Amount %		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

,	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.
 No third quarter figures submitted to National Treasury.

Kwazulu-Natal: Umlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	ituic												
					200	8/09					200	7/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	108 031	108 031	29 083	26.9%	39 039	36.1%	34 418	31.9%	102 539	94.9%	27 280	-	26.2%
Property rates	38 157	38 157	5 956	15.6%	9 785	25.6%	5 420	14.2%	21 162	55.5%	4 078	-	32.9%
Service charges	28 274	28 274	7 218	25.5%	8 745	30.9%	7 848	27.8%	23 810	84.2%	6 927		13.3%
Other own revenue	41 600	41 600	15 908	38.2%	20 509	49.3%	21 150	50.8%	57 567	138.4%	16 276	-	29.9%
Operating Expenditure	108 011	108 011	25 109	23.2%	31 984	29.6%	27 558	25.5%	84 651	78.4%	21 266		29.6%
Employee related costs	37 457	37 457	10 026	26.8%	9 094	24.3%	8 297	22.2%	27 418	73.2%		-	9.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	38	-	(100.0%)
Repairs and maintenance	8 546	8 546	898	10.5%	2 709	31.7%	2 384	27.9%	5 991	70.1%	2 235	-	6.7%
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	3 149	27.3%	10 251	88.7%	2 449	-	28.6%
Other expenditure	50 453	50 453	10 767	21.3%	16 497	32.7%	13 727	27.2%	40 992	81.2%	8 972	-	53.0%
Surplus/(Deficit)	20	20	3 974		7 055		6 860		17 888		6 014		

Part 2: Capital Revenue and Expenditure

Fait 2. Capital Revenue and Expendit					200	17/08							
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	34 806	34 806	3 197	9.2%	5 637	16.2%	4 841	13.9%	13 676	39.3%	3 206	32.9%	51.0%
External loans Internal contributions	5 000	5 000	- 3	-	-	-	237	-	239	-	-		(100.0%)
Grants and subsidies	24 171	24 171	2 835	11.7%	4 192	17.3%	2 944	12.2%	9 971	41.3%	2 038	35.9%	44.5%
Other	5 635	5 635	360	6.4%	1 445	25.6%	1 660	29.5%	3 465	61.5%	1 168	44.1%	42.2%
Capital Expenditure	34 806	34 806	3 197	9.2%	5 637	16.2%	4 841	13.9%	13 676	39.3%	3 206	32.9%	51.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 620	1 620	44	2.7%	-	-	29	1.8%	72	4.5%	301	35.2%	(90.5%)
Housing											546		(100.0%)
Roads, pavements, bridges and storm water	21 692	21 692	2 219	10.2%	3 432	15.8%	1 971	9.1%	7 622	35.1%	1 683	17.5%	17.1%
Other	11 494	11 494	935	8.1%	2 205	19.2%	2 841	24.7%	5 981	52.0%	676	18.2%	320.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	108 011	108 011	25 109	23.2%	31 984	29.6%	27 558	25.5%	84 651	78.4%	21 266	-	29.6%
Capital Expenditure	34 806	34 806	3 197	9.2%	5 637	16.2%	4 841	13.9%	13 676	39.3%	3 206	32.9%	51.0%
Total	142 817	142 817	28 307	19.8%	37 621	26.3%	32 399	22.7%	98 327	68.8%	24 472	216.7%	32.4%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					300	8/09					200	17/08	ı
	D	dget	Florat (Quarter		Quarter	Thirds	Quarter	V	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	180 977	180 977	41 806	23.1%	48 418	26.8%	44 318	24.5%	134 541	74.3%	54 777	92.4%	(19.1%)
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 437	42 437	14 025	33.0%	13 453	31.7%	20 787	49.0%	48 265	113.7%	16 400	100.8%	26.8%
Investments redeemed	48 500	48 500	11 762	24.3%	10 011	20.6%	1 374	2.8%	23 147	47.7%	24 421	105.5%	(94.4%)
Statutory receipts (including VAT)	3 918	3 918	1 054	26.9%	1 086	27.7%	1 230		3 370	86.0%	951	56.2%	29.3%
Other receipts	81 122	81 122	14 965	18.4%	23 868	29.4%	20 927	25.8%	59 760	73.7%	13 005	81.6%	60.9%
Payments	179 777	179 777	44 053	24.5%	47 456	26.4%	46 558	25.9%	138 068	76.8%	56 853	93.5%	
Salaries, wages and allowances	46 607	46 607	11 394	24.4%	11 929	25.6%	12 419	26.6%	35 742	76.7%	10 043	80.5%	23.7%
Cash and creditor payments	52 058	52 058	25 703	49.4%		35.3%	15 232	29.3%	59 313	113.9%	14 585	89.8%	4.4%
Capital payments	36 511	36 511	3 197	8.8%	4 425	12.1%	5 925	16.2%	13 547	37.1%	3 206	41.8%	84.8%
Investments made	43 100	43 100	3 735	8.7%	12 695	29.5%	12 824	29.8%	29 253	67.9%	28 746	191.7%	(55.4%)
External loans repaid	270	270	-	-	-	-	135	50.1%	135	50.1%		70.5%	(100.0%)
Statutory payments (including VAT)	1 213	1 213	1		· .						272	15.7%	(100.0%)
Other payments	18	18	24	129.9%	30	165.9%	23	126.4%	76	422.2%	1	58.7%	2 855.2%

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
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 Expe	indicate by i	anction (Lice	dioley)		300	8/09					200	07/08	
	Du	dget	Eiret (Duarter		Quarter	Third	Quarter	Voor	to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget			to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	25 587	25 587	7 262	28.4%	8 046	31.4%	6 842	26.7%	22 150	86.6%	5 991	-	14.2%
Service charges	23 452	23 452	6 189	26.4%	7 517	32.1%	6 718	28.6%	20 423	87.1%	5 706	-	17.7%
Grants and subsidies	1 324	1 324	931	70.3%	393	29.7%		-	1 324	100.0%		-	-
Other own revenue	554	554	142	25.7%	136	24.6%	124	22.4%	403	72.7%	238	-	(47.8%)
Operating Expenditure	19 351	19 351	5 480	28.3%	5 558	28.7%	4 804	24.8%	15 842	81.9%	3 393		41.6%
Employee related costs	3 863	3 863	1 143	29.6%	852	22.0%	805	20.8%	2 800	72.5%	690	-	16.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Repairs and maintenance	778	778	145	18.7%	195	25.0%	157	20.1%	497	63.8%		-	80.6%
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	3 149	27.3%		88.7%		-	28.6%
Other expenditure	3 155	3 155	774	24.5%	827	26.2%	693	22.0%	2 295	72.7%	157	-	340.3%
Surplus/(Deficit)	6 236	6 236	1 782		2 488		2 038		6 308		2 598		

Part 4c: Operating Revenue and Expe	enditure by Fu	inction (Sani	tation)										
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	-		1	-		-	-	-	1	-	-	-	(100.0%)
Service charges	-	-	-	-		-		-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		1	-	-	-	-	-	1	-	-	-	(100.0%)
Operating Expenditure	276	276	68	24.5%	83	30.2%	65	23.5%	216	78.2%	54		20.1%
Employee related costs	221	221	61	27.5%	77	34.7%	61	27.7%	199	90.0%	49	-	25.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	1.1%	-	-	1	4.6%	1	5.7%	1	-	(36.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	41	41	7	16.1%	6	15.3%	3	7.2%	16	38.6%	4	-	(27.4%)
Surplus/(Deficit)	(276)	(276)	(67)		(83)		(65)		(215)		(54)		

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

Part 40: Operating Revenue and Expe	nulture by Ft	anction (Reit	ase Removal	,									
						8/09						17/08	
	Buo	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	5 378	5 378	1 580	29.4%	1 232	22.9%	1 236	23.0%	4 048	75.3%	1 222	-	1.2%
Service charges	4 822	4 822	1 029	21.3%	1 228	25.5%	1 130	23.4%	3 387	70.2%	1 222	-	(7.5%)
Grants and subsidies	550	550	550	100.0%	-	-	-	-	550	100.0%	-	-	-
Other own revenue	6	6	1	17.0%	4	65.7%	106	1 910.6%	111	1 993.3%	-	-	(100.0%)
Operating Expenditure	7 265	7 265	1 369	18.8%	2 121	29.2%	1 747	24.1%	5 238	72.1%	1 489		17.4%
Employee related costs	3 643	3 643	795	21.8%	975	26.8%	801	22.0%	2 571	70.6%	645	-	24.2%
Provision for working capital	-	-		-	-	-		-	-	-	10	-	(100.0%)
Repairs and maintenance	302	302	95	31.3%	289	95.5%	84	27.9%	467	154.7%	97	-	(13.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 320	3 320	479	14.4%	858	25.8%	862	26.0%	2 199	66.2%	737	-	17.0%
Surplus/(Deficit)	(1 887)	(1 887)	211		(889)		(511)		(1 190)		(267)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	182	11.4%	732	45.9%	452	28.3%	230	14.4%	1 596	8.5%
Property Rates	799	8.4%	679	7.1%	365	3.8%	7 706	80.7%	9 549	50.6%
Other	562	7.3%	229	3.0%	81	1.0%	6 848	88.7%	7 720	40.9%
Total	1 542	8.2%	1 640	8.7%	899	4.8%	14 784	78.4%	18 865	100.0%

Part 6: Creditor Age Analysis

	0 - 30 Days		30 - 6) Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 026	100.0%		-	-	-	-	-	1 026	9.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	330	100.0%		-	-	-	-	-	330	3.1%
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	617	100.0%		-	-	-	-	-	617	5.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 273	100.0%	-	-	-	-	-	-	2 273	21.2%
Auditor-General	8	100.0%	-	-	-	-	-	-	8	.1%
Other	6 448	100.0%	-	-	-	-	-	-	6 448	60.2%
Total	10 704	100.0%	-	-	-	-	-	-	10 704	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unune												
					200	8/09				,	200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	30 207	31 257	13 949	46.2%	6 047	19.3%	13 589	43.5%	33 585	107.5%	6 217	74.4%	118.6%
Property rates	3 380	3 380	1 190	35.2%	940	27.8%	940	27.8%	3 070	90.8%	753	68.8%	24.9%
Service charges	7 250	7 250	210	2.9%	198	2.7%	211	2.9%	619	8.5%	178	74.1%	18.7%
Other own revenue	19 577	20 627	12 549	64.1%	4 909	23.8%	12 438	60.3%	29 897	144.9%	5 286	75.2%	135.3%
Operating Expenditure	32 382	33 292	5 843	18.0%	6 070	18.2%	5 587	16.8%	17 501	52.6%	3 836	44.4%	45.6%
Employee related costs	9 718	9 718	2 350	24.2%	2 540	26.1%	2 115	21.8%	7 005	72.1%	2 088	67.4%	1.2%
Provision for working capital	550	550	-	-	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	2 135	2 135	471	22.1%	344	16.1%	268	12.6%	1 083	50.7%	192	33.6%	39.5%
Bulk purchases	5 130	5 130	1 660	32.4%	1 238	24.1%	1 145	22.3%	4 044	78.8%	26	55.6%	4 225.9%
Other expenditure	14 849	15 759	1 362	9.2%	1 948	12.4%	2 059	13.1%	5 370	34.1%	1 529	30.4%	34.7%
Surplus/(Deficit)	(2 175)	(2 035)	8 106		(23)		8 002		16 084		2 381		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	6 490	6 490	342	5.3%	1 212	18.7%	1 078	16.6%	2 632	40.5%	327	41.3%	229.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 145	1 145	20	1.7%	384	33.5%	31	2.7%	435	38.0%	327	25.1%	(90.4%)
Grants and subsidies	5 345	5 345	322	6.0%	828	15.5%	1 029	19.3%	2 179	40.8%	-	53.7%	234 869.9%
Other	-	-	-		-	-	18	-	18	-	-	-	(100.0%)
Capital Expenditure	6 490	6 490	342	5.3%	1 212	18.7%	1 078	16.6%	2 632	40.5%	327	41.3%	229.7%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	975	975	2	.2%	319	32.8%	23	2.3%	344	35.3%	46	7.3%	(50.1%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 345	5 345	322	6.0%	828	15.5%	1 029	19.3%	2 179	40.8%		56.2%	(100.0%)
Other	170	170	18	10.5%	65	38.0%	26	15.3%	109	63.8%	281	50.9%	(90.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	32 382	33 292	5 843	18.0%	6 070	18.2%	5 587	16.8%	17 501	52.6%	3 836	44.4%	45.6%
Capital Expenditure	6 490	6 490	342	5.3%	1 212	18.7%	1 078	16.6%	2 632	40.5%	327	41.3%	229.7%
	1												
Total	38 872	39 782	6 185	15.9%	7 282	18.3%	6 665	16.8%	20 133	50.6%	4 163	44.0%	60.1%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08							
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	36 696	36 696	11 064	30.1%	7 904	21.5%	19 028	51.9%	37 997	103.5%	9 101	70.3%	109.1%
External loans	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies Investments redeemed	34 387	34 387	6 495	18.9%	2 684	7.8%	9 670 3 000		18 849 3 000	54.8%	3 945	61.7%	145.1% (100.0%)
Statutory receipts (including VAT)	-			-			3 000		3 000	-			(100.0%)
Other receipts	2 309	2 309	4 569	197.9%	5 221	226.1%	6 358	275.4%	16 148	699.3%	5 156	80.0%	23.3%
Payments	38 872	38 872	8 399	21.6%	9 233	23.8%	12 019	30.9%	29 650	76.3%	20 183	98.7%	(40.5%)
Salaries, wages and allowances	9 718	9 718	2 350	24.2%	2 540	26.1%	2 115	21.8%	7 005	72.1%	1 879	71.1%	12.5%
Cash and creditor payments			-	-	-	-	-	-	-	-			
Capital payments Investments made	6 490	6 490	-		-	-	4 540		4 540	-	327 13 000	46.1%	(100.0%) (65.1%)
External loans repaid	-			-			4 540		4 340		13 000		(00.1%)
Statutory payments (including VAT)	-					-	-		-	-	-		-
Other payments	22 664	22 664	6 049	26.7%	6 692	29.5%	5 364	23.7%	18 106	79.9%	4 976	61.1%	7.8%

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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 Expe	illulture by Fi	anction (Elec	uicity)										
						8/09						7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	6 763	7 962	2 709	40.1%	1 837	23.1%	2 044	25.7%	6 591	82.8%	1 234	76.5%	65.7%
Service charges	5 460	6 5 1 0	1 757	32.2%	1 837	28.2%	2 044	31.4%	5 639	86.6%	1 234	79.9%	65.7%
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%	1 518	16.9%	5 420	60.2%	1 063	56.4%	42.8%
Employee related costs	900	900	171	19.0%	176	19.6%	143	15.9%	491	54.5%	146	61.3%	(2.1%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	505	505	66	13.1%	71	14.1%	65	12.8%	202	40.0%	32		102.0%
Bulk purchases	4 220	5 130	1 646	39.0%	1 188	23.2%	1 110	21.6%		76.9%			35.1%
Other expenditure	2 213	2 362	88	4.0%	494	20.9%	201	8.5%	783	33.2%	64	20.5%	214.4%
Surplus/(Deficit)	(1 175)	(1 035)	738		(93)		526		1 171		171		

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

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)													
					200	8/09					20	7/08	· ·
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Experioritie by Puriction (Reruse Removal) 200809 200708													
					200	18/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	1 344	1 344	754	56.1%	191	14.2%	192	14.3%	1 136	84.6%			(100.0%)
Service charges	740	740	190	25.7%	191	25.8%	192	25.9%	573	77.4%	-	-	(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%	351	27.3%	868	67.5%			(100.0%)
Employee related costs	515	515	116	22.5%	147	28.5%	114	22.1%	377	73.2%	-	-	(100.0%)
Provision for working capital	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	239	239	56	23.3%	16	6.7%	24	10.0%	96	40.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	532	532	106	19.9%	76	14.3%	213	40.1%	395	74.3%		-	(100.0%)
Surplus/(Deficit)	58	58	476		(48)		(159)		268				

Part 5: Debtor Age Analysis

	0 - 31) Days	30 - 60	0 Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity	447	68.8%	25	3.9%	3	.5%	174	26.7%	650	25.4%
Property Rates	39	2.2%	110	6.3%	63	3.7%	1 517	87.7%	1 729	67.6%
Other	26	14.6%	7	4.1%	6	3.2%	141	78.1%	180	7.0%
Total	512	20.0%	143	5.6%	72	2.8%	1 831	71.6%	2 558	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	- - - - - - 55	- - - - - - - - -	- - - - - -	-	- - - - - -	- - - - - -			- - - - - - 55	- - - - - 100.0%
Other					-	-	-	-	-	
Total	55	100.0%							55	100.0%

Contact Details Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unure												
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	22 846	22 846	8 427	36.9%	11 329	49.6%	13 656	59.8%	33 412	146.2%		-	(100.0%)
Property rates	467	467	46	9.9%	29	6.2%	27	5.8%	103	22.0%	-	-	(100.0%)
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Other own revenue	22 379	22 379	8 381	37.4%	11 300	50.5%	13 629	60.9%	33 310	148.8%	-	-	(100.0%)
Operating Expenditure	23 627	23 627	10 016	42.4%	9 277	39.3%	5 399	22.9%	24 692	104.5%			(100.0%)
Employee related costs	11 151	11 151	2 243	20.1%	2 294	20.6%	2 141	19.2%	6 678	59.9%		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-		-	-	-	-	-
Repairs and maintenance	892	892	39	4.4%	20	2.3%	24	2.7%	84	9.4%	-	-	(100.0%)
Bulk purchases Other expenditure	11 584	11 584	7 733	66.8%	6 963	60.1%	3 234	27.9%	17 930	154.8%	-	-	(100.0%)
Outer experiunare	11304	11 304	1 /33	00.070	0 903	00.1%	3 234	21.9%	17 930	134.670	-	1	(100.0%)
Surplus/(Deficit)	(781)	(781)	(1 589)		2 052		8 257		8 720				

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendit	ture												
					200	8/09					200	07/08	1
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	10 490	10 490	4 766	45.4%	6 055	57.7%	3 735	35.6%	14 556	138.8%	1 447		158.1%
External loans	-	-	-	-	2 200	-	-	-	2 200	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	611	-	3 855	-	3 426		7 892	-	1 410	-	143.1%
Other	10 490	10 490	4 155	39.6%	-	-	308	2.9%	4 464	42.6%	37	-	724.6%
Capital Expenditure	10 490	10 490	4 766	45.4%	4 246	40.5%	1 005	9.6%	10 017	95.5%	1 447		(30.5%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	500	500	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 236	2 236	1 589	71.0%	1 727	77.2%	-	-	3 315	148.3%		-	(100.0%)
Other	7 754	7 754	3 178	41.0%	2 519	32.5%	1 005	13.0%	6 702	86.4%	1 213	-	(17.1%)
	1	l	l	l	l	ı	l	1		1	l	1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	23 627	23 627	10 016	42.4%	9 277	39.3%	5 399	22.9%	24 692	104.5%		-	(100.0%)
Capital Expenditure	10 490	10 490	4 766	45.4%	4 246	40.5%	1 005	9.6%	10 017	95.5%	1 447	-	(30.5%)
Total	34 117	34 117	14 782	43.3%	13 523	39.6%	6 404	18.8%	34 709	101.7%	1 447		342.6%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second		Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts			8 363		11 403	-	13 657		33 423		16 510		(17.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	8 231	-	11 294	-	12 754	-	32 278	-	11 500	-	10.9%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	3 213	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	903	-		-	1 679	-	(100.0%) 667.1%
Other receipts			132	-	109	-	903	-	1 144	-	118	-	667.1%
Payments			10 247	-	9 608		6 003	-	25 858	-	10 207		(41.2%)
Salaries, wages and allowances	-	-	4 066	-	3 815	-	3 184		11 066	-	2 361	-	34.9%
Cash and creditor payments	-	-	1 851	-	2 333	-	2 043	-	6 227	-	1 624	-	25.8%
Capital payments	-	-	4 263	-	3 392	-	694	-	8 349	-	917	-	(24.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	5 000	-	(100.0%)
External loans repaid	-	-	-		-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	67	-	- 68	-	81	-	215	-	305	-	(73.4%)
Onici payments		-	07		00		01		213		303		(73.470)

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue Service charges													
Grants and subsidies Other own revenue	-	-			-	-	-		-	-	-		-
Other own revenue		-	-	-	-	-	-	-	-			-	-
Operating Expenditure						-							-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-		-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies injuri) Persistors / Retilement Loan repayments Trade Creditors Auditor-General Other	-	-	-		-	- - - - - - -	-	-	-	-
Total	-	-	-		-		-			-

Contact Details		
Municipal Manager	M E Ngonyama	035 833 0067

Source Local Government Database

All figures in this report are unaudited.
 No cash flow budget figures submitted to National Treasury.

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illule												
	· ·				200	8/09				,	200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	386 813	386 813	100 197	25.9%	134 047	34.7%	110 743	28.6%	344 987	89.2%	147 200	98.0%	(24.8%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	29 247	29 247	8 253	28.2%	8 117	27.8%	6 458	22.1%	22 827	78.0%	7 710	78.7%	(16.2%)
Other own revenue	357 566	357 566	91 944	25.7%	125 930	35.2%	104 286	29.2%	322 159	90.1%	139 490	100.0%	(25.2%)
Operating Expenditure	276 922	276 922	62 979	22.7%	98 966	35.7%	97 373	35.2%	259 318	93.6%	53 329	75.7%	82.6%
Employee related costs	74 053	74 053	13 383	18.1%	16 217	21.9%	14 240	19.2%	43 840	59.2%	12 229	62.9%	16.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21 939	21 939	4 502	20.5%	3 680	16.8%	1 368	6.2%	9 551	43.5%	7 721	71.5%	(82.3%)
Bulk purchases	14 800	14 800	4 602	31.1%	5 116	34.6%	8 926	60.3%	18 644	126.0%	2 607	59.6%	242.3%
Other expenditure	166 130	166 130	40 492	24.4%	73 953	44.5%	72 839	43.8%	187 284	112.7%	30 772	85.8%	136.7%
Surplus/(Deficit)	109 891	109 891	37 218		35 081		13 370		85 669		93 871		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	170 894	170 894	7 155	4.2%	42 688	25.0%	26 968	15.8%	76 811	44.9%	19 543	20.9%	38.0%
External loans Internal contributions	46 000	46 000	-		17 809	38.7%	7 720	16.8%	25 528	55.5%			(100.0%)
Grants and subsidies	113 574	113 574	7 105	6.3%	21 134	18.6%	16 254	14.3%	44 492	39.2%	15 442	26.3%	5.3%
Other	11 320	11 320	50	.4%	3 746	33.1%	2 994	26.4%	6 791	60.0%	4 101	19.0%	(27.0%)
Capital Expenditure	170 894	170 894	7 155	4.2%	42 688	25.0%	26 968	15.8%	76 811	44.9%	19 543	20.9%	38.0%
Water	139 514	139 514	7 105	5.1%	21 632	15.5%	19 378	13.9%	48 114	34.5%	16 510	23.8%	17.4%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	7.500	-	-	-	-	-	-
Other	31 380	31 380	50	.2%	21 057	67.1%	7 590	24.2%	28 696	91.4%	3 032	11.0%	150.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Buc	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	276 922	276 922	62 979	22.7%	98 966	35.7%	97 373	35.2%	259 318	93.6%	53 329	75.7%	82.6%
Capital Expenditure	170 894	170 894	7 155	4.2%	42 688	25.0%	26 968	15.8%	76 811	44.9%	19 543	20.9%	38.0%
Total	447 816	447 816	70 134	15.7%	141 654	31.6%	124 341	27.8%	336 129	75.1%	72 872	48.5%	70.6%

Part 3: Cash Receipts and Payments

					200	8/09						07/08	
	Buc	lget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	432 818	432 818	372 606	86.1%	390 053	90.1%	423 833	97.9%	1 186 492	274.1%	349 274	243.0%	21.3%
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%	62 413	18.5%	196 455	58.3%	101 783	95.5%	(38.7%)
Investments redeemed	18 085	18 085	278 387	1 539.3%	281 657	1 557.4%	328 760	1 817.9%	888 804	4 914.6%	233 408	6 971.8%	
Statutory receipts (including VAT)	-	-	7 672	-	7 813	-	6 903	-	22 388	-	48	-	14 320.2%
Other receipts	31 521	31 521	10 049	31.9%	13 039	41.4%	25 756	81.7%	48 844	155.0%	14 036	121.4%	83.5%
Payments	430 273	430 273	393 110	91.4%	391 792	91.1%	444 299	103.3%	1 229 201	285.7%	347 491	245.9%	27.9%
Salaries, wages and allowances	74 867	74 867	10 857	14.5%	14 639	19.6%	13 798	18.4%	39 294	52.5%	11 167	56.9%	23.6%
Cash and creditor payments	124 536	124 536	68 872	55.3%	63 871	51.3%	60 398	48.5%	193 141	155.1%	41 189	115.5%	
Capital payments	170 893	170 893	20 185	11.8%	45 771	26.8%	27 525	16.1%	93 481	54.7%	22 387	44.5%	
Investments made	-		290 000	-	265 000	-	340 000	-	895 000	-	270 500	-	25.7%
External loans repaid	12 666	12 666	-	-	-	-	-	-	-	-	-	15.4%	
Statutory payments (including VAT)	-	-	3 196	-	2 511	-	2 578	-	8 285	-	2 248	-	14.7%
Other payments	47 311	47 311	-	-	-	-	-	-	-	-	-	-	-

Tartial operating revenue and Exper		•	,		200	8/09					200	07/08	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands												9	
Water													
Operating Revenue	91 952	91 952	5 844	6.4%	48 557	52.8%	35 293	38.4%	89 694	97.5%	(2 925)	95.5%	(1 306.5%)
Service charges	17 988	17 988	5 428	30.2%	5 270	29.3%	4 071	22.6%	14 769	82.1%	4 968	77.4%	(18.1%)
Grants and subsidies	73 964	73 964	96	.1%	43 043	58.2%	30 793	41.6%	73 933	100.0%	(8 017)		(484.1%)
Other own revenue	-		320		244	-	429	-	993	-	125	14 173.5%	244.6%
Operating Expenditure	133 917	133 917	42 636	31.8%	51 757	38.6%	66 221	49.4%	160 614	119.9%	27 066	63.4%	144.7%
Employee related costs	37 443	37 443	6 641	17.7%	7 964	21.3%	7 270	19.4%	21 876	58.4%	6 087	61.1%	19.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 771	20 771	4 390	21.1%	3 540	17.0%	1 230	5.9%	9 161	44.1%	7 591		(83.8%)
Bulk purchases	13 000	13 000	3 431	26.4%	3 626	27.9%	7 399	56.9%	14 456	111.2%	2 249	57.4%	228.9%
Other expenditure	62 703	62 703	28 174	44.9%	36 626	58.4%	50 322	80.3%	115 122	183.6%	11 139	62.5%	351.8%
Surplus/(Deficit)	(41 965)	(41 965)	(36 792)		(3 200)		(30 928)		(70 920)		(29 991)		

Part 4b: Operating Revenue and Expe	ilulture by F	2008/09											
												07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	1 920	1 920	737	38.4%	747	38.9%	572	29.8%	2 055	107.0%	492	94.1%	16.3%
Service charges	1 920	1 920	737	38.4%	739	38.5%	521	27.1%	1 997	104.0%	492	94.0%	5.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	8	-	51	-	59	-	-	-	(100.0%)
Operating Expenditure	2 276	2 276	1 253	55.1%	1 679	73.8%	1 640	72.1%	4 573	200.9%	444	65.3%	269.5%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 800	1 800 476	1 171	65.0%		82.8%	1 527	84.8% 23.8%	4 187	232.6% 80.9%			326.4%
Other expenditure	476	4/6	83	17.4%	190	39.8%	113	23.8%	386	80.9%	86	43.5%	31.9%
Surplus/(Deficit)	(356)	(356)	(516)		(932)		(1 068)		(2 518)		48		

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

Part 4c: Operating Revenue and Expe	naiture by Fi	inction (Sani	tation)										
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Water Management (Sanitation)													
Operating Revenue	2 544	2 544	903	35.5%	880	34.6%	707	27.8%	2 491	97.9%	723	86.3%	(2.1%)
Service charges	2 544	2 544	903	35.5%	880	34.6%	707	27.8%	2 491	97.9%	723	86.3%	(2.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 916	17 916	3 135	17.5%	4 353	24.3%	4 384	24.5%	11 872	66.3%	2 139	670.9%	104.9%
Employee related costs	989	989	74	7.5%	70	7.1%	44	4.5%	188	19.1%	81	36.2%	(45.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	141	141	1	.7%	-	-	-	-	1	.7%	14	21.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	16 785	16 785	3 060	18.2%	4 283	25.5%	4 340	25.9%	11 682	69.6%	2 044	1 359.9%	112.3%
Surplus/(Deficit)	(15 372)	(15 372)	(2 232)		(3 473)		(3 677)		(9 381)		(1 416)		

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

Part 40: Operating Revenue and Expe	nulture by Ft	anction (Reit	ise Removal	,							,		
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	6 795	6 795	1 185	17.4%	1 227	18.1%	1 159	17.1%	3 571	52.6%	1 444	81.0%	(19.8%)
Service charges	6 795	6 795	1 185	17.4%	1 227	18.1%	1 159	17.1%	3 571	52.6%	1 444	81.0%	(19.8%)
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 876	10 876	689	6.3%	4 068	37.4%	528	4.9%	5 284	48.6%	932	68.4%	(43.4%)
Employee related costs	204	204	44	21.7%	51	25.1%	67	33.0%	163	79.8%	32	71.0%	113.9%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	28	28	-	-	2	8.0%	-	-	2	8.0%	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	10 644	10 644	644	6.1%	4 015	37.7%	460	4.3%	5 119	48.1%	900	68.6%	(48.9%)
Surplus/(Deficit)	(4 081)	(4 081)	496		(2 841)		631		(1 713)		512		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 169	14.0%	2 473	16.0%	906	5.9%	9 9 1 5	64.1%	15 463	83.9%
Electricity	156	38.1%	152	37.1%	26	6.3%	76	18.6%	409	2.2%
Property Rates		-	-	-	-	-	-	-	-	-
Other	484	18.9%	441	17.2%	163	6.4%	1 471	57.5%	2 558	13.9%
Total	2 808	15.2%	3 066	16.6%	1 095	5.9%	11 462	62.2%	18 431	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212	100.0%	-	-	-	-	-	-	212	.6%
Bulk Water	348	100.0%		-	-	-	-	-	348	1.0%
PAYE deductions	-	-		-	-	-	-	-	-	-
VAT (output less input)	-	-		-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	34 674	99.9%	23	.1%	26	.1%	-	-	34 723	98.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 234	99.9%	23	.1%	26	.1%		-	35 283	100.0%

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	uituie												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	67 601	67 601	35 134	52.0%	12 961	19.2%	20 631	30.5%	68 727	101.7%	19 001	80.0%	8.6%
Property rates	23 229	23 229	8 203	35.3%	1 192	5.1%	4 584	19.7%	13 978	60.2%	3 329	61.3%	37.7%
Service charges	10 417	10 417	4 595	44.1%	2 686	25.8%	1 249	12.0%		81.9%	2 504	74.1%	(50.1%)
Other own revenue	33 956	33 956	22 336	65.8%	9 084	26.8%	14 798	43.6%	46 218	136.1%	13 168	90.8%	12.4%
Operating Expenditure	67 441	67 441	13 053	19.4%	14 236	21.1%	12 345	18.3%	39 634	58.8%	10 122	53.6%	22.0%
Employee related costs	21 832	21 832	7 067	32.4%	6 266	28.7%	5 070	23.2%	18 403	84.3%	4 682	71.0%	8.3%
Provision for working capital	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 621	2 621	181	6.9%	561	21.4%	812	31.0%		59.3%	273		198.1%
Bulk purchases	3 420	3 420	818	23.9%	1 114	32.6%	524	15.3%		71.8%			(15.2%)
Other expenditure	37 068	37 068	4 987	13.5%	6 296	17.0%	5 939	16.0%	17 222	46.5%	4 550	41.5%	30.5%
Surplus/(Deficit)	160	160	22 081		(1 275)		8 286		29 093		8 879		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
					200	8/09					200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	38 566	38 566	1 121	2.9%	1 682	4.4%	561	1.5%	3 364	8.7%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 287	34 287	-	-	-	-	-	-	-	-		-	-
Other	4 279	4 279	1 121	26.2%	1 682	39.3%	561	13.1%	3 364	78.6%	-	+	(100.0%)
Capital Expenditure	38 566	38 566	1 121	2.9%	1 682	4.4%	561	1.5%	3 364	8.7%	2	-	25 004.9%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	100	100		-	-	-	-	-	-	-	-	-	-
Housing	19 405	19 405		-		-		-	-	-		-	-
Roads, pavements, bridges and storm water	11 882	11 882	492	4.1%	737	6.2%	246		1 475	12.4%		-	(100.0%)
Other	7 179	7 179	630	8.8%	944	13.2%	315	4.4%	1 889	26.3%	2	-	13 997.7%
	1	l	l	l	l	l	l	1	1	1	l	1	l

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	67 441	67 441	13 053	19.4%	14 236	21.1%	12 345	18.3%	39 634	58.8%	10 122	53.6%	22.0%
Capital Expenditure	38 566	38 566	1 121	2.9%	1 682	4.4%	561	1.5%	3 364	8.7%	2	-	25 004.9%
Total	106 008	106 008	14 174	13.4%	15 918	15.0%	12 906	12.2%	42 998	40.6%	10 125	78.1%	27.5%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	117 550	117 550	23 951	20.4%	18 739	15.9%	19 895	16.9%	62 585	53.2%	19 029	46.5%	4.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Investments redeemed	69 891	69 891	17 294	24.7%	11 500	16.5%	13 926		42 720	61.1%	11 912	57.2%	16.9%
Statutory receipts (including VAT)	-	-	64	-	61		54	-	179	-	51		6.9%
Other receipts	47 659	47 659	6 593	13.8%	7 177	15.1%	5 915	12.4%	19 686	41.3%	7 066	33.1%	
Payments	103 668	103 668	21 215	20.5%	18 604	17.9%	11 466	11.1%	51 285	49.5%	14 130	49.8%	(18.8%)
Salaries, wages and allowances	27 410	27 410	6 687	24.4%	7 601	27.7%	4 513	16.5%	18 801	68.6%	6 251	73.3%	(27.8%)
Cash and creditor payments	15 310	15 310	5 180	33.8%	6 503	42.5%	4 779	31.2%		107.5%	5 672	161.6%	
Capital payments	38 567	38 567	7 869	20.4%	2 341	6.1%	1 020	2.6%	11 230	29.1%	1 887	7.2%	(45.9%)
Investments made	1164	1164	249	21.4%	518	44.5%	164	14.0%	931	79.9%	-	-	(100.00()
External loans repaid Statutory payments (including VAT)	1 104	1 104	79	21.476	518	44.076	280	14.0%	359	79.9%		1	(100.0%) (100.0%)
Other payments	21 217	21 217	1 150	5.4%	1 641	7.7%	711	3.4%	3 502	16.5%	320	83.4%	

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Tart 4b. Operating Revenue and Expe	2008/09 2007/08												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	6 735	6 735	2 429	36.1%	1 656	24.6%	1 847	27.4%	5 931	88.1%	1 796	77.7%	2.8%
Service charges	5 814	5 814	1 848	31.8%	1 430	24.6%	1 481	25.5%	4 759	81.9%	1 463	69.2%	1.3%
Grants and subsidies	856	856	571	66.7%	214	25.0%	357	41.7%	1 141	133.3%	333	100.0%	7.0%
Other own revenue	65	65	11	16.9%	12	18.0%	9	13.2%	31	48.2%	-	11.3%	(100.0%)
Operating Expenditure	6 207	6 207	1 042	16.8%	1 647	26.5%	912	14.7%	3 601	58.0%	889	45.8%	2.5%
Employee related costs Provision for working capital	644	644	201	31.3%	190	29.5%	163	25.3%	554	86.0%	136	84.6%	19.6%
Repairs and maintenance	428	428	22	5.2%	124	28.9%	163	38.1%	309	72.2%	102	57.5%	59.6%
Bulk purchases	3 420	3 420	818	23.9%	1 114	32.6%	524	15.3%		71.8%		54.9%	(15.2%)
Other expenditure	1 716	1 716	-	-	220	12.8%	62	3.6%	282	16.4%	33	18.4%	86.3%
Surplus/(Deficit)	528	528	1 387		9		935		2 330		907		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
·		•			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nulture by Ft	anction (Reit	ase Removal)									
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	4 603	4 603	2 748	59.7%	1 256	27.3%	(232)	(5.0%)	3 772	81.9%	1 221	79.9%	(119.0%)
Service charges	4 603	4 603	2 748	59.7%	1 256	27.3%	(232)	(5.0%)	3 772	81.9%	900	76.3%	(125.8%)
Grants and subsidies	-	-		-	-	-		-	-	-	321	100.0%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	1	-	-	-	6.5%
Operating Expenditure	5 710	5 710	850	14.9%	1 415	24.8%	1 202	21.1%	3 467	60.7%	1 258	53.9%	(4.4%)
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%	1 202	21.1%	3 467	60.7%	1 258	53.9%	(4.4%)
Surplus/(Deficit)	(1 107)	(1 107)	1 898		(159)		(1 434)		305		(37)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	510	50.3%	163	16.1%	-	-	341	33.6%	1 014	1.9%
Property Rates	1 132	3.1%	918	2.5%	490	1.4%	33 507	93.0%	36 047	66.2%
Other	286	1.6%	322	1.8%	5	-	16 810	96.5%	17 423	32.0%
Total	1 928	3.5%	1 403	2.6%	495	.9%	50 658	93.0%	54 483	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	306	100.0%	-	-	-	-	-	-	306	11.4%
Bulk Water	-	-	-		-	-		-	-	-
PAYE deductions	-	-	-		-	-		-	-	-
VAT (output less input)	-	-	-		-	-		-	-	-
Pensions / Retirement	-	-	-		-	-		-	-	-
Loan repayments	-	-	-	-	-	-	662	100.0%	662	24.7%
Trade Creditors	1 118	95.6%	50	4.3%	2	.2%		-	1 170	43.7%
Auditor-General	6	100.0%	-		-	-		-	6	.2%
Other	85	15.8%	-	-	-	-	452	84.2%	536	20.0%
Total	1 515	56.5%	50	1.9%	2	.1%	1 114	41.5%	2 680	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8200
Financial Manager	R N Hlongwa	032 456 8247

Source Local Government Database

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unure												
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	640 563	665 890	172 376	26.9%	172 730	25.9%	178 301	26.8%	523 407	78.6%	159 939	82.7%	11.5%
Property rates	350 660	350 660	94 404	26.9%	65 100	18.6%	91 930	26.2%	251 434	71.7%	80 875	82.0%	13.7%
Service charges	164 326	225 381	49 554	30.2%	79 398	35.2%	56 080	24.9%		82.1%	49 013		14.4%
Other own revenue	125 577	89 849	28 419	22.6%	28 232	31.4%	30 291	33.7%	86 942	96.8%	30 051	67.7%	.8%
Operating Expenditure	645 993	676 404	147 473	22.8%	149 612	22.1%	142 263	21.0%	439 348	65.0%	156 933	75.4%	(9.3%)
Employee related costs Provision for working capital	146 071	146 071	27 672	18.9%	28 679	19.6%	27 967	19.1%	84 317	57.7%	24 456	58.1%	14.4%
Repairs and maintenance	29 766	33 266	5 260	17.7%	8 097	24.3%	7 554	22.7%	20 912	62.9%	7 444	72.6%	1.5%
Bulk purchases	110 000	140 912	33 163	30.1%	29 587	21.0%	28 692	20.4%		64.9%			32.4%
Other expenditure	360 156	356 154	81 378	22.6%	83 249	23.4%	78 051	21.9%		68.1%	103 355		(24.5%)
Surplus/(Deficit)	(5 430)	(10 514)	24 903		23 118		36 038		84 059		3 006		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	l
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	122 495	122 495	6 029	4.9%	26 180	21.4%	11 622	9.5%	43 831	35.8%	25 498	50.2%	(54.4%)
External loans	33 647	33 647	565	1.7%	6 528	19.4%	4	-	7 097	21.1%	1 471	31.4%	(99.8%)
Internal contributions	29 385	29 385	1 105	3.8%	5 798	19.7%	2 945	10.0%	9 848	33.5%	2 627	19.2%	12.1%
Grants and subsidies	59 463	59 463	4 359	7.3%	13 853	23.3%	8 673	14.6%	26 885	45.2%	21 400	66.1%	(59.5%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	122 495	122 495	6 029	4.9%	26 180	21.4%	11 622	9.5%	43 831	35.8%	25 498	50.2%	(54.4%)
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	31 350	31 350	664	2.1%	8 353	26.6%	1 963	6.3%	10 980	35.0%	3 158	20.0%	(37.8%)
Housing	23 745	23 745	2 834	11.9%	-	-	-	-	2 834	11.9%	9 929	70.5%	(100.0%)
Roads, pavements, bridges and storm water	22 792	22 792	1 297	5.7%	14 889	65.3%	6 637	29.1%		100.1%		62.1%	(24.7%)
Other	44 607	44 607	1 235	2.8%	2 938	6.6%	3 022	6.8%	7 195	16.1%	3 596	28.3%	(16.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	645 993	676 404	147 473	22.8%	149 612	22.1%	142 263	21.0%	439 348	65.0%	156 933	75.4%	(9.3%)
Capital Expenditure	122 495	122 495	6 029	4.9%	26 180	21.4%	11 622	9.5%	43 831	35.8%	25 498	50.2%	(54.4%)
Total	768 488	798 899	153 502	20.0%	175 792	22.0%	153 885	19.3%	483 179	60.5%	182 431	69.1%	(15.6%)

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	879 823	879 823	37 566	4.3%	153 684	17.5%	156 207	17.8%	347 457	39.5%	162 409	57.5%	(3.8%)
External loans	28 183	28 183	-	-	5 433	19.3%	-	-	5 433	19.3%		22.6%	-
Grants and subsidies	288 922	288 922	1 000	.3%	5 346	1.9%	20 232	7.0%	26 578	9.2%	9 835	18.4%	105.7%
Investments redeemed	-	-	3 000	-	11 340	-	-	-	14 340	-	-	-	-
Statutory receipts (including VAT)											671		(100.0%)
Other receipts	562 719	562 719	33 566	6.0%	131 566	23.4%	135 974	24.2%	301 106	53.5%	151 903	70.2%	(10.5%)
Payments	891 518	891 518	47 256	5.3%	144 342	16.2%	158 971	17.8%	350 570	39.3%	172 015	66.2%	(7.6%)
Salaries, wages and allowances	155 150	155 150	9 338	6.0%	29 593	19.1%	30 296	19.5%	69 227	44.6%	26 019	60.0%	16.4%
Cash and creditor payments	161 593	161 593	27 804	17.2%	73 642	45.6%	84 717	52.4%	186 163	115.2%	45 812	127.6%	84.9%
Capital payments	300 957	300 957	6 024	2.0%	26 180	8.7%	11 622	3.9%	43 825	14.6%	15 569	29.1%	(25.4%)
Investments made	-	-	-	-	10 000	-	20 000		30 000	-	60 000	-	(66.7%)
External loans repaid	15 694	15 694	4 057	25.8%	4 704	30.0%	6 057	38.6%	14 817	94.4%	4 420	95.1%	37.0%
Statutory payments (including VAT)				-	164	-			164		986		(100.0%)
Other payments	258 125	258 125	34	-	59	-	6 281	2.4%	6 374	2.5%	19 207	30.5%	(67.3%)

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-				-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-		-	-	-		-	
Surplus/(Deficit)													

Tart 4b. Operating Revenue and Expe	200809 2007/08												
					200	18/09					200	17/08	
	Bud	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	182 477	207 804	54 244	29.7%	45 263	21.8%	58 942	28.4%	158 449	76.2%	41 087	74.9%	43.5%
Service charges	139 119	200 174	43 730	31.4%	43 660	21.8%	50 005	25.0%	137 395	68.6%	40 063	94.0%	24.8%
Grants and subsidies	8 219	3 219	-	-	-	-	7 662	238.0%	7 662	238.0%	-	10.6%	(100.0%)
Other own revenue	35 139	4 411	10 514	29.9%	1 603	36.4%	1 275	28.9%	13 392	303.6%	1 023	16.9%	24.6%
Operating Expenditure	180 669	211 080	45 124	25.0%	41 811	19.8%	44 607	21.1%	131 542	62.3%	34 767	74.0%	28.3%
Employee related costs Provision for working capital	20 263	20 263	4 314	21.3%	4 191	20.7%	4 567	22.5%	13 072	64.5%	3 330	55.3%	37.1%
Repairs and maintenance	8 421	11 921	1 942	23.1%	2 103	17.6%	2 192	18.4%	6 237	52.3%	1 798	81.3%	21.9%
Bulk purchases	110 000	140 912	33 163	30.1%	29 587	21.0%	28 692	20.4%	91 441	64.9%	21 678	80.9%	32.4%
Other expenditure	41 984	37 983	5 706	13.6%	5 930	15.6%	9 156	24.1%	20 792	54.7%	7 961	65.9%	15.0%
Surplus/(Deficit)	1 808	(3 276)	9 120		3 452		14 335		26 907		6 320		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					20	7/08	· ·
	Bu	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nunure by Ft	anction (Reit	ase Removal	,									
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	32 208	32 208	5 823	18.1%	5 796	18.0%	13 007	40.4%	24 627	76.5%	5 572	72.2%	133.4%
Service charges	25 207	25 207	5 823	23.1%	5 796	23.0%	6 075	24.1%	17 695	70.2%	4 962	62.3%	22.4%
Grants and subsidies	6 996	6 996		-	-	-	6 932	99.1%	6 932	99.1%		34.8%	(100.0%)
Other own revenue	4	4	-	.3%	-	-	-	-	-	.3%	610	29 832.0%	(100.0%)
Operating Expenditure	30 132	30 132	5 552	18.4%	7 705	25.6%	7 922	26.3%	21 179	70.3%	6 208	73.9%	27.6%
Employee related costs	3 770	3 770	599	15.9%	653	17.3%	719	19.1%	1 972	52.3%	641	67.4%	12.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	576	576	152	26.3%	145	25.2%	225	39.0%	521	90.5%	148	71.3%	52.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	25 786	25 786	4 801	18.6%	6 907	26.8%	6 978	27.1%	18 685	72.5%	5 419	74.8%	28.8%
Surplus/(Deficit)	2 076	2 076	271		(1 909)		5 085		3 448		(636)		

Part 5: Debtor Age Analysis

	0 - 30	Days (30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	5 175	48.3%	660	6.2%	346	3.2%	4 529	42.3%	10 710	8.9%
Property Rates	13 849	21.1%	3 618	5.5%	3 199	4.9%	44 920	68.5%	65 586	54.3%
Other	(2 858)	(6.4%)	886	2.0%	1 199	2.7%	45 374	101.7%	44 601	36.9%
Total	16 166	13.4%	5 164	4.3%	4 744	3.9%	94 822	78.4%	120 896	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 219	100.0%	-	-	-	-	-	-	10 219	26.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	984	100.0%	-	-	-	-	-	-	984	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 417	100.0%	-	-	-	-	-	-	1 417	3.7%
Loan repayments	4 808	100.0%	-	-	-	-	-	-	4 808	12.6%
Trade Creditors	3 232	89.9%	265	7.4%	40	1.1%	59	1.6%	3 596	9.4%
Auditor-General	269	100.0%		-	-	-	-	-	269	.7%
Other	11 770	70.2%	4 750	28.3%	250	1.5%	-	-	16 770	44.1%
Total	32 698	85.9%	5 015	13.2%	290	.8%	59	.2%	38 063	100.0%

Contact Details Municipal Manager Financial Manager M O S Zungu S M Rajcoomar

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure incl

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expeni	uituie												
					200	8/09					200	07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	42 412	42 412	14 594	34.4%	14 504	34.2%	18 356	43.3%	47 455	111.9%	14 991	92.6%	22.4%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	42 412	42 412	14 594	34.4%	14 504	34.2%	18 356	43.3%	47 455	111.9%	14 991	92.6%	22.4%
Operating Expenditure	22 387	22 387	6 404	28.6%	8 596	38.4%	7 603	34.0%	22 603	101.0%	5 091	73.9%	49.3%
Employee related costs	8 778	8 778	2 783	31.7%	3 102	35.3%	2 907	33.1%	8 792	100.2%	2 200	73.2%	32.1%
Provision for working capital Repairs and maintenance	214	214	65	30.2%	304	142.0%	104	48.7%	474	220.9%	66	68.6%	57.3%
Bulk purchases		-			-	- 142.070		40.770		-	-	-	-
Other expenditure	13 395	13 395	3 556	26.5%	5 190	38.7%	4 591	34.3%	13 337	99.6%	2 824	74.4%	62.6%
Surplus/(Deficit)	20 025	20 025	8 190		5 908		10 753		24 852		9 900		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
					200	8/09					200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	16 417	16 417	214	1.3%	2 957	18.0%	1 741	10.6%	4 912	29.9%		8.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 072	15 072	-	-	2 933	19.5%	1 741	11.5%	4 674	31.0%	-	8.9%	(100.0%
Other	1 345	1 345	214	15.9%	24	1.8%	-	-	238	17.7%	-	.3%	
Capital Expenditure	16 417	16 417	214	1.3%	2 907	17.7%	1 741	10.6%	4 862	29.6%	13 203	104.4%	(86.8%)
Water	-	-	-	-	-	-	-	-	-	-	11 151	-	(100.0%
Electricity	-	-		-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	9 542	9 5 4 2	181	1.9%	2 488	26.1%	1 712		4 381	45.9%	518	44.5%	
Other	6 875	6 875	33	.5%	419	6.1%	29	.4%	481	7.0%	1 535	25.4%	(98.1%)

Total Capital and Operating Expenditu	ıre												
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	22 387	22 387	6 404	28.6%	8 596	38.4%	7 603	34.0%	22 603	101.0%	5 091	73.9%	49.3%
Capital Expenditure	16 417	16 417	214	1.3%	2 907	17.7%	1 741	10.6%	4 862	29.6%	13 203	104.4%	(86.8%)
Total	38 804	38 804	6 618	17.1%	11 504	29.6%	9 343	24.1%	27 465	70.8%	18 294	86.8%	(48.9%)

Part 3: Cash Receipts and Payments

					200	8/09					200	7/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	46 553	46 553	13 520	29.0%	16 206	34.8%	22 550	48.4%	52 276	112.3%	13 360	106.2%	68.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 544	30 544	13 344	43.7%	10 635	34.8%	16 349		40 328	132.0%	12 369	118.5%	32.2%
Investments redeemed	13 000	13 000	-	-	5 500	42.3%	5 000	38.5%	10 500	80.8%		80.6%	(100.0%)
Statutory receipts (including VAT) Other receipts	3 009	3 009	176	5.8%	71	2.4%	1 201	39.9%	1 448	48.1%	991	90.9%	21.2%
Payments	48 528	48 528	5 973	12.3%	15 213	31.3%	20 664	42.6%	41 850	86.2%	7 325	70.4%	182.1%
Salaries, wages and allowances	11 175	11 175	1 794	16.1%	2 370	21.2%	3 207	28.7%	7 371	66.0%	3 479	83.6%	(7.8%)
Cash and creditor payments	12 271	12 271	1 671	13.6%	-	-	-	-	1 671	13.6%	1 576	89.0%	
Capital payments	10 253	10 253	486	4.7%	-	-	110		596	5.8%	2 271	60.6%	(95.2%)
Investments made	13 000	13 000	-	-	5 000	38.5%	9 000	69.2%	14 000	107.7%		59.2%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 829	1 829	2 022	110.6%	7 843	428.9%	8 347	456.5%	18 213	996.0%	-	-	(100.0%)
Other payments	1 829	1 829	2 022	110.6%	/ 843	428.9%	8 347	430.3%	18 213	990.0%		-	(100.0%)

Tart is: operating revenue and Expe		,	,		200	8/09					20	7/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-			-				-		-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-		-		-	-	-		-	
Surplus/(Deficit)													

· ·					200	18/09					20	07/08	· ·
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 3	0 Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water	-	-	-		-	-		-	-	-
Electricity	-	-	-		-	-		-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 031	94.6%	-		-	-	59	5.4%	1 090	100.0%
Total	1 031	94.6%	-			-	59	5.4%	1 090	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General			-	-						- - - - - - - 100.0%
Other		-			-	-	-	-	-	-
Total	1 046	100.0%							1 046	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

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expeni	uituie												
					200	8/09					200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q3 of 2007/08 to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	82 928	82 928	16 375	19.7%	10 293	12.4%	13 169	15.9%	39 837	48.0%	26 064		(49.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	82 928	82 928	16 375	19.7%	10 293	12.4%	13 169	15.9%	39 837	48.0%	26 064	-	(49.5%)
Operating Expenditure	83 233	83 233	3 943	4.7%	5 507	6.6%	5 623	6.8%	15 073	18.1%	4 333		29.8%
Employee related costs Provision for working capital	10 871	10 871	1 446	13.3%	2 051	18.9%	1 656	15.2%	5 154	47.4%	1 569		5.6%
Repairs and maintenance	70	70	24	34.7%	215	307.0%	197	280.8%	436	622.5%	91		115.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	72 292	72 292	2 473	3.4%	3 241	4.5%	3 770	5.2%	9 484	13.1%	2 673	-	41.0%
Surplus/(Deficit)	(305)	(305)	12 432		4 786		7 546		24 764		21 731		

Part 2: Capital Revenue and Expenditure

					200	18/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	532	-	722	-	74	-	1 328	-	657	-	(88.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	532	-	722	-	74	-	1 328	-	657	-	(88.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			532		722	-	74		1 328	-	1 191		(93.8%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	154	-		-	154	-	39	-	(100.0%
Other	-	-	532	-	568	-	74	-	1 174	-	1 152	-	(93.6%)

Total Capital and Operating Expenditure

total Capital and Operating Experionate													
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	83 233	83 233	3 943	4.7%	5 507	6.6%	5 623	6.8%	15 073	18.1%	4 333	-	29.8%
Capital Expenditure	-	-	532	-	722	-	74	-	1 328	-	1 191	-	(93.8%)
Total	83 233	83 233	4 476	5.4%	6 229	7.5%	5 697	6.8%	16 401	19.7%	5 524	-	3.1%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Bud	iget	First (Quarter	Second	Quarter	Third 0	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	28 936	28 936	12 446	43.0%	10 807	37.3%	15 674	54.2%	38 926	134.5%	8 573	72.0%	82.8%
External loans	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	27 743	27 743	11 234	40.5%	8 015	28.9%	11 790	42.5%	31 039	111.9%	25	22.5%	
Investments redeemed Statutory receipts (including VAT)	-	-	129 1 047		2 652	-	2 322 1 489		5 103 2 536	-	-	-	(100.0%)
Other receipts	1 193	1 193	36	3.0%	139	11.7%	73	6.1%	248	20.8%	8 548	1 180.2%	
Payments	174 740	174 740	12 470	7.1%	8 534	4.9%	10 040	5.7%	31 045	17.8%	9 366	10.5%	7.2%
Salaries, wages and allowances	14 613	14 613	1 552	10.6%	2 034	13.9%	1 748	12.0%	5 334	36.5%	472	16.2%	
Cash and creditor payments	143 227	143 227	10 918	7.6%	6 501	4.5%	8 292	5.8%	25 711	18.0%	8 894	11.1%	(6.8%)
Capital payments	16 901	16 901	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-				-	-	-			-	
Other payments	-				-					-			-

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	enditure by Fu	ınction (San	itation)										
					200	18/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-		-		-				-	
Surplus/(Deficit)	-												

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

Tart 4d. Operating Revenue and Expe	indicate by it	anotion (iten	asc recinoval	/		0100						7140	
						8/09						17/08	
	Bud	iget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	28	35.7%	4	4.8%	3	4.5%	42	55.0%	77	100.0%
Total	28	35.7%	4	4.8%	3	4.5%	42	55.0%	77	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis	70	****							70	05.404
Bulk Electricity Bulk Water	78	100.0%	-	-	-	-	-	-	78	25.4%
PAYE deductions VAT (output less input)	229	100.0%	-			-	-	-	229	74.6%
Pensions / Retirement Loan repayments	=			-	-	-	-	=	-	-
Trade Creditors Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	307	100.0%							307	100.0%

Contact Details		
Municipal Manager	Mr. V W Mhlongo	032 481 2047
Financial Manager	P Sibiya	032 481 2047

Source Local Government Database

All figures in this report are unaudited.
 No capital budget figures submitted to National Treasury.

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expen	unure												
					200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	211 388	227 421	69 184	32.7%	63 598	28.0%	80 575	35.4%	213 356	93.8%	76 028	77.9%	6.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	78 597	75 746	21 655	27.6%		31.0%	20 969	27.7%	66 091	87.3%	19 977		5.0%
Other own revenue	132 791	151 675	47 529	35.8%	40 131	26.5%	59 606	39.3%	147 265	97.1%	56 051	77.9%	6.3%
Operating Expenditure	211 388	227 421	39 401	18.6%	53 909	23.7%	57 311	25.2%	150 620	66.2%	39 365	52.6%	45.6%
Employee related costs	64 914	69 893	14 500	22.3%	16 088	23.0%	14 481	20.7%	45 070	64.5%	13 376	76.6%	8.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 532	15 491	1 139	13.3%	2 933	18.9%	3 314	21.4%		47.7%	2 252	39.4%	47.2%
Bulk purchases	36 100	33 243	3 458	9.6%	8 831	26.6%	7 616	22.9%		59.9%			1.6%
Other expenditure	101 842	108 795	20 304	19.9%	26 057	24.0%	31 898	29.3%	78 259	71.9%	16 244	41.4%	96.4%
Surplus/(Deficit)			29 783		9 689		23 264		62 736		36 663		

Part 2: Capital Revenue and Expenditu

Part 2: Capital Revenue and Expendi	ture												
						8/09						07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	76 268	50.9%	16 778	58.9%	62.6%
External loans	18 750	18 750	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	130 327	20 495	15.7%	28 483	21.9%	27 290	20.9%	76 268	58.5%	16 778	72.4%	62.6%
Other	645	645	-	-	-	-	-	-	-	-		-	-
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	76 268	50.9%	16 778	58.9%	62.6%
Water	148 327	148 327	20 495	13.8%	28 483	19.2%	27 290	18.4%	76 268	51.4%	16 778	65.1%	62.6%
Electricity	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 395	1 395	-	-	-	-	-	-	-	-	-	-	-
	1	l	l	l	l	l	l	1		1	l	1	1

Total Capital and Operating Expendite	ıre												
					200	18/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	211 388	227 421	39 401	18.6%	53 909	23.7%	57 311	25.2%	150 620	66.2%	39 365	52.6%	45.6%
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	76 268	50.9%	16 778	58.9%	62.6%
								1					
Total	361 110	377 143	59 896	16.6%	82 391	21.8%	84 601	22.4%	226 888	60.2%	56 143	54.6%	50.7%

Part 3: Cash Receipts and Payments

	Bud				200	8/09						17/08	
=		iget	First 0	Quarter	Second	Quarter	Third (Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	355 915	355 915	77 803	21.9%	79 881	22.4%	94 983	26.7%	252 667	71.0%	74 189	75.3%	28.0%
External loans	-		-	-	-	-	-	-	-	-		-	
Grants and subsidies	291 109	291 109	63 507	21.8%	62 577	21.5%	81 891	28.1%	207 975	71.4%	60 360	81.7%	35.7%
Investments redeemed	10 674	10 674	1 601	15.0%	1 669	15.6%	1 655	15.5%	4 926	46.1%	1 631	-	1.5%
Statutory receipts (including VAT) Other receipts	54 132	54 132	12 695	23.5%	15 636	28.9%	11 436	21.1%	39 767	73.5%	12 198	70.0%	
·													
Payments	356 041	356 041	53 500	15.0%	78 329	22.0%	76 526	21.5%	208 355	58.5%	49 448	59.3%	54.8%
Salaries, wages and allowances	64 914	64 914	14 500	22.3%	16 088	24.8%	14 481	22.3%	45 070	69.4%	13 733	62.2%	
Cash and creditor payments	94 724	94 724	13 394	14.1%	26 663	28.1%	26 664	28.1%	66 721	70.4%	12 725	43.6%	
Capital payments	149 722	149 722	20 495	13.7%	28 483	19.0%	27 819	18.6%	76 797	51.3%	16 778	55.8%	65.8%
Investments made External loans repaid	12 459	12 459	479	3.8%	-	-	-	-	479	3.8%	1 309	-	(100.0%
Statutory payments (including VAT)	34 222	34 222	4 632	13.5%	7 096	20.7%	7 561	22.1%	19 288	3.8% 56.4%	4 902	1	54.2%
Other payments	34 222	34 222	4 032	13.370	7 090	20.7%	7 301	22.170	19 200	30.4 %	4 902		34.27

Tart 4a. Operating revenue and Exper	2008/09 2007/08												
	Bud	iget	First C	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
			·	appropriation		budget		budget		% of adjusted		% of adjusted	
						9				budget		budget	
R thousands													
K tilousarius													
Water													
Operating Revenue	65 509	70 379	19 279	29.4%	20 158	28.6%	18 945	26.9%	58 382	83.0%	24 183	82.1%	(21.7%)
Service charges	65 509	62 659	18 520	28.3%	20 158	32.2%	17 785	28.4%	56 463	90.1%	16 485	79.6%	7.9%
Grants and subsidies	-	6 727	175		_	_	1 160	17.2%	1 335	19.8%	7 698	97.9%	(84.9%)
Other own revenue		994	585						585	58.8%			(=)
Out of the total		***	505						505	50.070			
Operating Expenditure	109 203	116 088	17 233	15.8%	26 542	22.9%	26 594	22.9%	70 369	60.6%	20 956	61.3%	26.9%
Employee related costs	24 487	26 509	5 413	22.1%	6 271	23.7%	5 679	21.4%	17 363	65.5%	4 689	73.2%	21.1%
Provision for working capital	-	-	-		-	-		-	-	-	-	-	-
Repairs and maintenance	2 981	7 369	529	17.8%	1 378	18.7%	1 803	24.5%	3 710	50.3%	1 402	45.6%	28.6%
Bulk purchases	36 100	33 243	3 458	9.6%	8 831	26.6%	7 616	22.9%	19 905	59.9%	7 494	61.4%	1.6%
Other expenditure	45 634	48 968	7 833	17.2%	10 063	20.6%	11 495		29 391	60.0%	7 372		55.9%
Surplus/(Deficit)	(43 694)	(45 709)	2 046		(6 384)		(7 649)		(11 987)		3 227		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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 Expe	enditure by Fu	ınction (Sani	tation)										
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands										, and the second		, and the second	
Waste Water Management (Sanitation)													
Operating Revenue	13 088	13 088	3 135	24.0%	3 309	25.3%	3 185	24.3%	9 628	73.6%	3 492	71.4%	(8.8%)
Service charges	13 088	13 088	3 135	24.0%	3 309	25.3%	3 185	24.3%	9 628	73.6%	3 492	71.4%	(8.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	20 864	24 068	4 373	21.0%	5 363	22.3%	5 279	21.9%	15 014	62.4%	4 622	64.2%	14.2%
Employee related costs	3 357	4 087	960	28.6%	1 070	26.2%	949	23.2%	2 979	72.9%	1 179	85.8%	(19.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	944	3 196	80	8.5%	460	14.4%	355	11.1%	895	28.0%	387	20.3%	(8.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 563	16 785	3 332	20.1%	3 833	22.8%	3 975	23.7%	11 140	66.4%	3 056	68.0%	30.1%
Surplus/(Deficit)	(7 776)	(10 980)	(1 238)		(2 054)		(2 094)		(5 386)		(1 130)		

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

Part 40: Operating Revenue and Exp	ciluiture by i	anction (iten	use Kellioval	,									
						8/09						7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 467	5.5%	8 259	5.4%	7 079	4.6%	129 870	84.5%	153 675	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-		-	-	-		-	-	-
Other	-	-		-	-	-		-	-	-
Total	8 467	5.5%	8 259	5.4%	7 079	4.6%	129 870	84.5%	153 675	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions / Retirement Loan repayments Trade Creditors Auditor-General	565 - 588 - 8 355	100.0% - 100.0% - 100.0%		-	-				565 - 588 - 8 355	5.9% - 6.2% - 87.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	9 508	100.0%						-	9 508	100.0%

Contact Details

Contact Details		
Municipal Manager	M D Newton	032 437 9500

Source Local Government Database

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illule												
					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	34 292	34 292	9 675	28.2%	1 104	3.2%	14 513	42.3%	25 292	73.8%	8 147	36.7%	78.1%
Property rates	768	768	111	14.4%	111	14.4%	176	22.9%	398	51.8%	(302)	60.4%	(158.2%)
Service charges	215	215	72	33.5%	84	38.9%	39	18.3%		90.7%	49	76.9%	(19.3%)
Other own revenue	33 309	33 309	9 492	28.5%	909	2.7%	14 298	42.9%	24 700	74.2%	8 400	36.1%	70.2%
Operating Expenditure	34 209	34 770	6 174	18.0%	7 775	22.4%	6 425	18.5%	20 374	58.6%	9 953	102.5%	(35.5%)
Employee related costs	12 499	12 095	2 494	20.0%	2 971	24.6%	3 231	26.7%	8 696	71.9%	2 304	67.5%	40.3%
Provision for working capital	(400)	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	866	866	297	34.3%	119	13.7%	94	10.9%	510	58.9%	82	66.6%	15.0%
Bulk purchases						-							
Other expenditure	21 244	21 810	3 383	15.9%	4 685	21.5%	3 099	14.2%	11 168	51.2%	7 568	131.5%	(59.0%)
Surplus/(Deficit)	83	(478)	3 501		(6 671)		8 088		4 918		(1 806)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
						8/09						07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	46 453	47 453	3 629	7.8%	2 209	4.7%	6 346	13.4%	12 183	25.7%	2 688	26.5%	136.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	3 000	76	3.8%	255	8.5%	39		370	12.3%	179	-	(77.9%)
Grants and subsidies	44 453	44 453	3 553	8.0%	1 954	4.4%	6 306	14.2%	11 814	26.6%	2 509	24.5%	151.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	46 453	47 453	3 629	7.8%	2 209	4.7%	6 346	13.4%	12 183	25.7%	2 688	26.5%	136.1%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 090	6 090	186	3.0%	-	-	-	-	186	3.0%	-	25.0%	
Housing	27 916	27 916	3 279	11.7%	1 871	6.7%	333	1.2%	5 483	19.6%	18	.3%	
Roads, pavements, bridges and storm water	5 865	5 865	-	-	74	1.3%	3 234	55.1%	3 307	56.4%	1 161	23.7%	
Other	6 582	7 582	164	2.5%	264	3.5%	2 779	36.6%	3 207	42.3%	1 508	67.3%	84.2%
	1	ı		l				1	1	1		1	1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ai c												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	34 209	34 770	6 174	18.0%	7 775	22.4%	6 425	18.5%	20 374	58.6%	9 953	102.5%	(35.5%)
Capital Expenditure	46 453	47 453	3 629	7.8%	2 209	4.7%	6 346	13.4%	12 183	25.7%	2 688	26.5%	136.1%
Total	80 662	82 224	9 803	12.2%	9 984	12.1%	12 770	15.5%	32 557	39.6%	12 641	68.5%	1.0%

Part 3: Cash Receipts and Payments

					200	8/09						07/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	78 746	79 926	24 599	31.2%	21 368	26.7%	30 306	37.9%	76 273	95.4%	26 566	292.7%	14.19
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	76 589	76 589	11 100	14.5%	9 498	12.4%	16 945	22.1%	37 543	49.0%	16 941	162.0%	
Investments redeemed	-	-	13 120	-	9 484	-	6 968	-	29 572	-	5 916	-	17.89
Statutory receipts (including VAT)	-	-	-	-	-	-	5 388	-	5 388	-	-	-	(100.0%
Other receipts	2 157	3 337	379	17.6%	2 386	71.5%	1 005	30.1%	3 770	113.0%	3 708	*	(72.9%
Payments	77 462	91 118	24 634	31.8%	20 793	22.8%	27 184	29.8%	72 611	79.7%	27 968	569.3%	(2.8%
Salaries, wages and allowances	12 499	12 095	2 301	18.4%	2 117	17.5%	2 553	21.1%	6 971	57.6%	2 304	67.5%	10.89
Cash and creditor payments	18 510	31 570	2 557	13.8%	4 631	14.7%	3 190		10 379	32.9%	5 965	-	(46.5%
Capital payments	46 453	47 453	8 679	18.7%	3 937	8.3%	2 749	5.8%	15 364	32.4%	2 044	-	34.59
Investments made	-	-	10 228	-	9 200	-	16 917	-	36 345	-	16 800	-	.79
External loans repaid	-	-	5	-	-	-	-	-	5	-	7	-	(100.0%
Statutory payments (including VAT)	-	-	856	-	478	-	1 767	-	3 101	-	848	-	108.39
Other payments	-	-	8	-	430	-	8	-	447	-	-	-	(100.0%

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

Fait 4b. Operating Revenue and t	inponuntare by re	anotion (Elec	ou long)		20	08/09					200	07/08	
	Buc	dget	First 0	Quarter		d Quarter	Third	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue			-	-				-					-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-		-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	•	-		-	-
Operating Expenditure											2 052		(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	943	-	(100.0%)
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	82	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-		-	-	1 027	-	(100.0%)
Surplus/(Deficit)	-						-				(2 052)		

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

Part 4c: Operating Revenue and Expe	enditure by Fu	ınction (San	itation)										
					200	18/09					20	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-		-		-		-				-	-
Surplus/(Deficit)	-												

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

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

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

Part 6: Creditor Age Analysis

,	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	U P Mahlasela	039 833 1038

Source Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	18/09						17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
	appropriation	Buaget	Expenditure	appropriation	Expenditure	budget	Expenditure	budget	Expenditure	% of adjusted budget	Expenditure	% of adjusted budget	10 Q3 01 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue		-	8 618			-	4 503		13 121	-	2 677	97.0%	68.2%
Property rates	-	-	6 897	-	-	-	1 874	-	8 771	-	1 031	149.6%	81.8%
Service charges	-	-	1 559	-	-	-	409	-	1 969	-	274	140.5%	49.4%
Other own revenue	-	-	162	-	-	-	2 220	-	2 382	-	1 372	49.1%	61.8%
Operating Expenditure			4 439				5 756		10 195		4 401	83.5%	30.8%
Employee related costs	-	-	1 681	-	-	-	1 623	-	3 303	-	929	75.6%	74.7%
Provision for working capital	-	-	-	-	-	-	83	-	83	-	31	50.0%	170.5%
Repairs and maintenance	-	-	138	-	-	-	148	-	286	-	83	39.8%	78.7%
Bulk purchases	-	-	-	-	-	-	18	-	18	-	-	-	(100.0%)
Other expenditure	-	-	2 621	-	-	-	3 884		6 505	-	3 359	90.7%	15.6%
Surplus/(Deficit)			4 179				(1 253)		2 926		(1 724)		

Part 2: Capital Revenue and Expenditure

					20	18/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	-	-	3 283	-	-	-	1 561		4 844	-	3 106	12.3%	(49.7%
External loans	-	-	-	-	-	-	-	-	-	-	90	-	(100.0%
Internal contributions	-	-	-	-	-	-	36		36	-	-	45.2%	
Grants and subsidies	-	-	3 275	-	-	-	1 518	-	4 792	-	2 971	11.5%	
Other	-	-	9	-	-	-	7	-	16	-	45	78.0%	(84.8%
Capital Expenditure			3 283			-	1 561		4 844	-	3 101	12.3%	(49.7%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	3 239	-	-	-	1 512	-	4 750	-	2 792		
Roads, pavements, bridges and storm water	-	-	36	-	-	-	7	-	43	-	168	745.0%	
Other	-		8	-	-	-	43	-	51	-	141	3.5%	(69.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	al C												
					200	18/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	-	-	4 439	-	-	-	5 756	-	10 195	-	4 401	83.5%	30.8%
Capital Expenditure	-	-	3 283	-	-	-	1 561	-	4 844	-	3 101	12.3%	(49.7%)
Total	-	-	7 723	-	-	-	7 317	-	15 039	-	7 502	33.1%	(2.5%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	8/09					200	17/08	
	Buc	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third 0	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts		-	14 183	-	-	-	11 090		25 273	-	3 413	75.6%	225.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	13 315	-	-	-	3 637	-	16 952	-	1 307	107.4%	
Investments redeemed	-	-	1	-	-	-	1 944	-	1 944	-	350	-	455.4%
Statutory receipts (including VAT) Other receipts	-	-	31 836	-	-	-	54 5 456	-	86 6 292	-	13 1 742	48.1%	304.0% 213.1%
Payments			14 306				11 305		25 612		4 975	81.2%	127.2%
Salaries, wages and allowances		-	1 063	-	-	-	1 782	-	2 845	-	1 089	49.2%	63.7%
Cash and creditor payments	-	-	1 419	-	-	-	3 448		4 867	-	1 985	75.2%	73.7%
Capital payments	-	-	2 178	-	-	-	1 525		3 703	-	1 340	-	13.8%
Investments made	-	-	9 475	-	-	-	4 303	-	13 778	-	500	-	760.5%
External loans repaid Statutory payments (including VAT)	-	-	5 166	-	-	-	248	-	414	-	62	-	300.9%
Other payments	-		-				. 248	-	- 414	-	- 02	-	300.9%

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

Fait 4b. Operating Revenue and Expe	challare by i	anction (Lice											
					200	18/09					200	07/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue		-		-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-		-		-		
Operating Expenditure			11				24		35		10	69.9%	138.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	18	-	18	-	-	-	(100.0%)
Other expenditure	-	-	11	-	-	-	6	-	17	-	10	69.9%	(40.4%)
Surplus/(Deficit)	-		(11)				(24)		(35)		(10)		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi												
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

1 art 4u. Operating Revenue and Expe	unure by Function (Refuse Removal)												
						8/09						17/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	-	-	1 563		-	-	429	-	1 992	-	280	124.4%	53.5%
Service charges	-	-	1 559	-	-	-	409	-	1 969	-	274	140.5%	49.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	3	-	7	-	3	6.7%	(10.5%)
Operating Expenditure			319			-	325		644		239	51.0%	
Employee related costs	-	-	82	-	-	-	78	-	160	-	52	43.2%	50.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	-	-	25	-	37	-	15	113.2%	66.9%
Bulk purchases	-	-	-	-	-	-	-	-		-		-	-
Other expenditure		-	225	-	-	-	222	-	446	-	172	52.1%	28.8%
Surplus/(Deficit)	-	-	1 244				104		1 348		41		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	Days 0	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	Amount % An		%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-		-	-	-	-		-
Electricity	-	-	-		-	-	-	-		-
Property Rates	586	21.3%	398	14.4%	271	9.8%	1 501	54.5%	2 756	89.0%
Other	(205)	(60.4%)	111	32.6%	84	24.6%	351	103.2%	340	11.0%
Total	381	12.3%	509	16.4%	354	11.4%	1 852	59.8%	3 096	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output lies injuri) Persistors / Retilement Loan repayments Trade Creditors Auditor-General Other	-	-	-		-	- - - - - - -	-	-	-	-
Total	-		-		-		-			-

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

Source Local Government Database

All figures in this report are unaudited.
 No budget figures submitted to National Treasury.

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	uituie												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	143 420	137 513	51 066	35.6%	34 418	25.0%	35 284	25.7%	120 769	87.8%	25 991	22.7%	35.8%
Property rates	28 848	29 555	29 426	102.0%	8 605	29.1%	14 544	49.2%	52 574	177.9%	3 755	16.0%	287.3%
Service charges	58 347	-	12 517	21.5%	8 830	-	6 587	-	27 935	-	10 497		(37.2%)
Other own revenue	56 225	107 958	9 123	16.2%	16 983	15.7%	14 153	13.1%	40 259	37.3%	11 738	23.2%	20.6%
Operating Expenditure	143 420	137 513	40 343	28.1%	41 840	30.4%	29 592	21.5%	111 775	81.3%	18 028	15.6%	64.1%
Employee related costs	49 651	38 893	12 441	25.1%	7 359	18.9%	11 040	28.4%	30 840	79.3%	10 266	25.5%	7.5%
Provision for working capital	24 153	26 881	6 206	25.7%	3 819	14.2%	4 486	16.7%		54.0%	353		1 170.5%
Repairs and maintenance	3 897	3 629	507	13.0%	394	10.9%	412	11.4%		36.2%	255		62.0%
Bulk purchases	21 642	26 836	7 159	33.1%	2 753	10.3%	4 969	18.5%		55.5%	3 235		53.6%
Other expenditure	44 078	41 275	14 030	31.8%	27 515	66.7%	8 685	21.0%	50 230	121.7%	3 920	6.8%	121.6%
Surplus/(Deficit)		-	10 723		(7 422)		5 692		8 994		7 963		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	64 038	88 277	20 352	31.8%	12 442	14.1%	7 442	8.4%	40 236	45.6%	2 646	6.9%	181.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	19 501		5 972	30.6%	1 450	-	1 500	-	8 922	-	-	-	(100.0%)
Grants and subsidies	24 504	27 886	4 572	18.7%	5 459	19.6%	5 268	18.9%		54.9%	2 646	9.1%	99.1%
Other	20 033	60 391	9 809	49.0%	5 533	9.2%	674	1.1%	16 015	26.5%	-	-	(100.0%)
Capital Expenditure	64 038	88 277	20 352	31.8%	12 442	14.1%	7 442	8.4%	40 236	45.6%	2 646	6.9%	181.3%
Water	-		-	-	-	-	-	-	-	-	-	-	-
Electricity	7 000	15 000	5 972	85.3%	2 328	15.5%	638	4.3%	8 938	59.6%	-	-	(100.0%)
Housing	20 903		65	.3%		-	1 500	-	2 357	-	735	4.9%	104.1%
Roads, pavements, bridges and storm water	24 392	44 705	2 422	9.9%	3 790	8.5%	4 630	10.4%		24.3%	1 911	13.7%	142.3%
Other	11 743	28 571	11 893	101.3%	5 533	19.4%	674	2.4%	18 099	63.3%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	apital and Operating Experionare												
					200	8/09					200	17/08	
	Buc	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	143 420	137 513	40 343	28.1%	41 840	30.4%	29 592	21.5%	111 775	81.3%	18 028	15.6%	64.1%
Capital Expenditure	64 038	88 277	20 352	31.8%	12 442	14.1%	7 442	8.4%	40 236	45.6%	2 646	6.9%	181.3%
Total	207 458	225 789	60 695	29.3%	54 282	24.0%	37 034	16.4%	152 011	67.3%	20 674	13.4%	79.1%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments					200	17/08	ı						
	Bud	iget	First 0	Quarter	Second	8/09 Quarter	Third 0	Quarter	Year 1	o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	122 909	122 909	119 861	97.5%	45 390	36.9%	40 747	33.2%	205 998	167.6%	37 162	31.5%	9.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	26 069	26 069	8 478	32.5%	8 476	32.5%	6 146	23.6%	23 100	88.6%	7 297 245	29.5% 40.9%	(15.8%)
Investments redeemed Statutory receipts (including VAT)	-	-	10 057	-	19 288	-	18 288	-	47 633	-	245	40.9%	(100.0%) (100.0%)
Other receipts	96 839	96 839	101 326	104.6%	17 626	18.2%	16 313	16.8%	135 265	139.7%	29 620	-	(44.9%)
Payments	122 899	122 899	38 698	31.5%	45 101	36.7%	38 212	31.1%	122 011	99.3%	42 364	35.9%	(9.8%)
Salaries, wages and allowances	47 918	47 918	11 052	23.1%	11 228	23.4%	10 779	22.5%	33 059	69.0%	10 744	23.5%	
Cash and creditor payments			689		539		731		1 959				(100.0%)
Capital payments	15 353	15 353 39	14 855 3 836	96.8%		127.4%	18 280	119.1%	52 693	343.2%	14 265	97.6%	28.1%
Investments made External loans repaid	39 2 608	2 608	3 836 2 329	9 846.8% 89.3%	5 486 2 329	14 082.5% 89.3%	4 486	11 515.4%	13 807 4 658	35 444.7% 178.6%		-	(100.0%)
Statutory payments (including VAT)	2 000	2 000	2 329	09.370	2 329	09.370	_	_	4 030	170.0%	-		
Other payments	56 982	56 982	5 937	10.4%	5 961	10.5%	3 936	6.9%	15 835	27.8%	17 355	30.1%	(77.3%)

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

Part 40: Operating Revenue and Expe	Truiture by r	2008/09										07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Electricity													
Operating Revenue	54 295	54 356	10 541	19.4%	22 069	40.6%	14 867	27.4%	47 476	87.3%	8 741	23.6%	70.1%
Service charges	53 686	-	10 520	19.6%	6 976	-	3 065	-	20 562	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	8 696	-	(100.0%)
Other own revenue	609	54 356	21	3.4%	15 092	27.8%	11 801	21.7%	26 915	49.5%	44	24.4%	26 678.0%
Operating Expenditure	40 127	37 771	11 955	29.8%	9 557	25.3%	6 785	18.0%	28 297	74.9%	4 462	15.3%	52.1%
Employee related costs	3 526	3 211	825	23.4%	594	18.5%	792	24.7%	2 211	68.9%	713	23.2%	11.0%
Provision for working capital	9 341	2 341	1 843	19.7%	2 334	99.7%	638	27.3%		205.7%		-	(100.0%)
Repairs and maintenance	1 151	1 201	73	6.3%	168	14.0%	61	5.1%	302	25.1%	62	4.8%	(2.2%)
Bulk purchases	21 642	26 836	7 159	33.1%	2 753	10.3%	4 969	18.5%		55.5%			53.6%
Other expenditure	4 466	4 182	2 055	46.0%	3 708	88.7%	326	7.8%	6 089	145.6%	451	7.1%	(27.8%)
Surplus/(Deficit)	14 168	16 585	(1 414)		12 512		8 082		19 179		4 279		

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

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
·		•			200	8/09					200	7/08	
	Buo	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

Part 40: Operating Revenue and Expe	nulture by Ft	inction (Reit	ase Removal)									
						8/09						17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Waste Management (Refuse Removal)													
Operating Revenue	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	6 198	133.0%	1 645	38.0%	61.9%
Service charges	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	6 198	133.0%	-	-	(100.0%)
Grants and subsidies	-	-		-	-	-		-	-	-	1 645	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 580	5 582	1 288	19.6%	950	17.0%	1 509	27.0%	3 746	67.1%	1 487	25.1%	1.5%
Employee related costs	5 029	4 273	980	19.5%	735	17.2%	1 250	29.2%	2 965	69.4%	1 284	28.0%	(2.6%)
Provision for working capital	435	395	71	16.2%	2	.6%		-	73	18.4%		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	2	3.8%	(100.0%)
Bulk purchases	-	-	-			-	-	-	-	-		-	-
Other expenditure	1 116	913	237	21.2%	212	23.3%	259	28.3%	708	77.5%	202	15.7%	28.3%
Surplus/(Deficit)	(1 919)	(921)	516		781		1 154		2 452		158		

Part 5: Debtor Age Analysis

	0 - 30	Days (30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Debtor Age Analysis										
Water		-	-	-	-	-	-	-		-
Electricity	2 147	46.8%	993	21.7%	264	5.7%	1 184	25.8%	4 587	10.7%
Property Rates	911	5.3%	495	2.9%	395	2.3%	15 499	89.6%	17 300	40.2%
Other	1 631	7.7%	1 274	6.0%	1 336	6.3%	16 912	80.0%	21 153	49.1%
Total	4 690	10.9%	2 762	6.4%	1 994	4.6%	33 595	78.1%	43 041	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91) Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors	1 867 - 396 - 595 - 3 386	100.0% - 100.0% - 100.0% - 100.0%	-		-	-		-	1 867 - 396 - 595 - 3 386	28.8% - 6.1% - 9.2% - 52.3%
Auditor-General Other	236	100.0%	-	-	-	-	-	-	236	3.6%
Total	6 481	100.0%	-	-		-	-	-	6 481	100.0%

Contact Details

Municipal Manager	M A Nkosi	039 797 6601
Financial Manager	L Ndzelu	039 797 6600

Source Local Government Database

Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expen	uituie												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	29 738	29 738	5 410	18.2%	6 652	22.4%	10 964	36.9%	23 025	77.4%	4 369	68.3%	151.0%
Property rates	6 766	6 766	3 122	46.1%	133	2.0%	120	1.8%	3 375	49.9%	1 178	65.5%	(89.8%)
Service charges	1 933	1 933	515	26.6%		13.2%	255	13.2%	1 026	53.1%		-	(100.0%)
Other own revenue	21 039	21 039	1 773	8.4%	6 262	29.8%	10 589	50.3%	18 624	88.5%	3 191	69.6%	231.9%
Operating Expenditure	32 226	32 226	11 195	34.7%	5 822	18.1%	5 109	15.9%	22 125	68.7%	6 710	71.6%	(23.9%)
Employee related costs	15 939	15 939	7 085	44.5%	2 830	17.8%	3 539	22.2%	13 455	84.4%	3 223	63.5%	9.8%
Provision for working capital	540	540	7	1.3%	4	.7%	-	-	11	2.0%	-	-	-
Repairs and maintenance	1 794	1 794	367	20.5%	405	22.6%	119	6.6%	891	49.7%	524	57.1%	(77.3%)
Bulk purchases	-	-	-	-	-	-	-	-		-		-	-
Other expenditure	13 953	13 953	3 735	26.8%	2 583	18.5%	1 451	10.4%	7 769	55.7%	2 963	83.9%	(51.0%)
Surplus/(Deficit)	(2 488)	(2 488)	(5 785)		830		5 855		900		(2 341)		

Part 2: Capital Revenue and Expenditure

					200	8/09					200	17/08	l
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	55 178	55 178	1 408	2.6%	5 242	9.5%	1 477	2.7%	8 127	14.7%	974	13.1%	51.6%
External loans Internal contributions	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	54 092	54 092	919	1.7%	3 413	6.3%	1 075	2.0%	5 408	10.0%	-	-	(100.0%)
Other	1 086	1 086	489	45.0%	1 829	168.4%	401	37.0%	2 720	250.4%	974	122.9%	(58.8%)
Capital Expenditure	55 178	55 178	1 408	2.6%	5 242	9.5%	1 477	2.7%	8 127	14.7%	974	13.1%	51.6%
Water	-	-	-	-		-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 050	3 050	919	30.1%	3 413	111.9%	191	6.3%	4 523	148.3%		72.6%	(79.0%)
Other	52 128	52 128	489	.9%	1 829	3.5%	1 286	2.5%	3 605	6.9%	65	54.4%	1 893.5%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii C												
					200	8/09					200	17/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	32 226	32 226	11 195	34.7%	5 822	18.1%	5 109	15.9%	22 125	68.7%	6 710	71.6%	(23.9%)
Capital Expenditure	55 178	55 178	1 408	2.6%	5 242	9.5%	1 477	2.7%	8 127	14.7%	974	13.1%	51.6%
Total	87 404	87 404	12 603	14.4%	11 064	12.7%	6 586	7.5%	30 252	34.6%	7 684	33.6%	(14.3%)

Part 3: Cash Receipts and Payments

					200	8/09						17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	27 248	27 248	10 846	39.8%	15 571	57.1%	15 437	56.7%	41 854	153.6%	20 854	57.4%	(26.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	100.8%	-
Grants and subsidies	20 160	20 160	9 140	45.3%	6 820	33.8%	13 740	68.2%	29 700	147.3%	15 747	46.9%	(12.7%)
Investments redeemed		-	-	-	-	-	837	-	1 489	-	-	-	-
Statutory receipts (including VAT) Other receipts	5 266 1 822	5 266 1 822	126 1 581	2.4% 86.7%	527 8 223	10.0% 451.3%	861	15.9% 47.2%	10 665	28.3% 585.2%	5 009 98	151.4% 1 388.9%	(83.3%) 777.6%
Payments	37 458	37 458	8 400	22.4%	16 989	45.4%	8 502	22.7%	33 892	90.5%	13 427	41.0%	(36.7%)
Salaries, wages and allowances	14 619	14 619	2 326	15.9%		19.0%	2 538	17.4%	7 640	52.3%	2 251	46.6%	12.7%
Cash and creditor payments	3 300	3 300	4 282	129.8%		321.9%	2 920		17 826	540.2%	10 801	38.2%	(73.0%)
Capital payments	6 500	6 500	- 1202	-	10 024		- 110	-				50.7%	- (75.670)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	400	400	-	-	-	-		-	-	-	-	-	-
Statutory payments (including VAT)	1 632	1 632	721	44.2%	680	41.7%	509	31.2%	1 910	117.0%	375	70.7%	35.7%
Other payments	11 007	11 007	1 071	9.7%	2 910	26.4%	2 535	23.0%	6 516	59.2%		58.3%	(100.0%)

Tart 4a. Operating Revenue and Expe	1		,		200	8/09					200	07/08	
		dget		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Water													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure													
Employee related costs					_			-	_	-		-	-
Provision for working capital	-	-	-		-	-	-	-		-		-	-
Repairs and maintenance	-	-	-		-	-	-	-		-		-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)							-		-		-		

					200	8/09					200	07/08	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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 Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09						07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30) Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	(.2%)	-	-	528	100.2%	-	-	527	36.4%
Other	385	41.8%	186	20.1%	185	20.1%	165	17.9%	921	63.6%
			1							
Total	384	26.5%	186	12.8%	714	49.3%	165	11.4%	1 448	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-		-	-		-	-
Loan repayments Trade Creditors	-		-	-		-	-			-
Auditor-General Other	-	-	-	-	-	-	-	-	-	-
Total	-								-	-

Contact Details

Contact Details		
Municipal Manager	C M Ngubelanga	039 834 2074

Source Local Government Database All figures in this report are unaudited.

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expend	illuic												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	62 086	70 271	13 695	22.1%	1 845	2.6%	21 923	31.2%	37 463	53.3%	24 737	60.2%	(11.4%)
Property rates	2 600	1 600	127	4.9%	269	16.8%	409	25.6%		50.3%	401	28.7%	2.1%
Service charges	15 212	16 179	-	-	-	-	5 280	32.6%	5 280	32.6%	-	-	(100.0%)
Other own revenue	44 274	52 492	13 569	30.6%	1 576	3.0%	16 234	30.9%	31 379	59.8%	24 336	61.0%	(33.3%)
Operating Expenditure	62 086	70 271	10 434	16.8%	15 377	21.9%	18 802	26.8%	44 614	63.5%	6 700	45.4%	180.6%
Employee related costs Provision for working capital	24 038	25 750	5 442	22.6%	5 943	23.1%	6 396	24.8%	17 782	69.1%	4 598	50.1%	39.1%
Repairs and maintenance	4 866	5 084	159	3.3%	2 607	51.3%	1 767	34.8%	4 534	89.2%	36	31.3%	4 877.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	33 182	39 437	4 833	14.6%	6 827	17.3%	10 638	27.0%	22 298	56.5%	2 066	40.0%	414.8%
Surplus/(Deficit)	-		3 261		(13 532)		3 121		(7 151)		18 037		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	ture												
					200	8/09					200	07/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	78 003	54 726	16 299	20.9%	39 611	72.4%	6 061	11.1%	61 971	113.2%	6 939	55.9%	(12.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	26 219	26 219	13 014	49.6%		79.6%	3 357	12.8%	37 234	142.0%	-	-	(100.0%)
Grants and subsidies	22 267	22 267	3 285	14.8%	18 749	84.2%	2 704	12.1%	24 738	111.1%	6 560	-	(58.8%)
Other	29 517	6 240	-	-	-	-	-	-	-	-	379	1.9%	(100.0%)
Capital Expenditure	78 003	54 726	13 014	16.7%	13 927	25.4%	8 098	14.8%	35 039	64.0%	8 941	36.2%	(9.4%)
Water	-	-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	28 777	5 500	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	48 486	48 486	12 743	26.3%	13 268	27.4%	7 253	15.0%	33 264	68.6%	8 312		
Other	740	740	271	36.6%	659	89.1%	846	114.3%	1 776	239.9%	629	61.7%	34.4%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ii e												
					200	8/09					200	17/08	
	Bud	iget	First 0	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	62 086	70 271	10 434	16.8%	15 377	21.9%	18 802	26.8%	44 614	63.5%	6 700	45.4%	180.6%
Capital Expenditure	78 003	54 726	13 014	16.7%	13 927	25.4%	8 098	14.8%	35 039	64.0%	8 941	36.2%	(9.4%)
Total	140 089	124 996	23 448	16.7%	29 304	23.4%	26 900	21.5%	79 653	63.7%	15 641	40.4%	72.0%

Part 3: Cash Receipts and Payments

					200	8/09					200	7/08	
	Buc	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	140 089	125 561	17 680	12.6%	41 456	33.0%	27 127	21.6%	86 263	68.7%	24 737		9.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Investments redeemed	122 277	107 782	16 940	13.9%	39 611	36.8%	18 708	17.4%	75 259	69.8%	20 743	-	(9.8%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-			2 136	-	(100.0%)
Other receipts	17 812	17 779	740	4.2%	1 845	10.4%	8 419	47.4%	11 004	61.9%	1 858	-	353.1%
Payments	140 089	124 996	23 491	16.8%	29 300	23.4%	27 088	21.7%	79 879	63.9%	15 068	192.6%	79.8%
Salaries, wages and allowances	24 038	25 750	5 442	22.6%	5 943	23.1%	6 396	24.8%	17 782	69.1%	3 925	43.9%	
Cash and creditor payments	38 048	44 520	4 992	13.1%	9 430	21.2%	12 594	28.3%	27 015	60.7%	2 232		464.2%
Capital payments Investments made	78 003	54 726	13 014	16.7%	13 927	25.4%	8 098	14.8%	35 039	64.0%	8 910	-	(9.1%)
External loans repaid	-	-	_	-	-	-	-	-	-		-	-	_
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-		43	-			-	-	43	-	-	-	-

Tart tar operating revenue and Expe		,			200	8/09					200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Water													
Operating Revenue		-	-		-	-	-	-	-			-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)													

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	enaiture by Fi	inction (San	itation)										
					200	8/09					200	7/08	
	Bud	dget	First (Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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)

					200	8/09					200	7/08	
	Bu	dget	First	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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

	0 - 3	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

,	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input) Pensions? Retirement Loan repayments Trade Creditors Auditor-General Other	-	-		-		-		-	-	-
Total	-	-	-	-	-	-	-	-		-

Contact Details

Municipal Manager

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

Source Local Government Database

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expend	illule												
					200	8/09					200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	145 495	145 495	49 622	34.1%	26 260	18.0%	83 451	57.4%	159 333	109.5%	33 486	99.4%	149.2%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	13 716	-	5 967	-	5 595	-	25 278	-	3 869	55.2%	44.6%
Other own revenue	145 495	145 495	35 906	24.7%	20 293	13.9%	77 856	53.5%	134 054	92.1%	29 617	114.6%	162.9%
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	20 646	14.2%	77 926	53.6%	21 301	63.8%	(3.1%)
Employee related costs	47 239	47 239	14 625	31.0%	10 255	21.7%	10 968	23.2%		75.9%	9 497	66.5%	15.5%
Provision for working capital	6 678	6 678	-	-	328	4.9%	817	12.2%	1 145	17.2%	-	-	(100.0%)
Repairs and maintenance	6 955	6 955	876	12.6%	2 212	31.8%	704	10.1%	3 792	54.5%	692	56.0%	1.7%
Bulk purchases	3 528	3 528	-	-	766	21.7%	1 474	41.8%		63.5%	1 341		9.9%
Other expenditure	81 054	81 054	14 562	18.0%	13 655	16.8%	6 683	8.2%	34 900	43.1%	9 771	63.9%	(31.6%)
Surplus/(Deficit)	41	41	19 559		(957)		62 805		81 407		12 185		

Part 2: Capital Revenue and Expenditure

	1				200	8/09					200	07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	o Date	Third	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Capital Revenue and Expenditure													
Source of Finance	136 403	136 403	79 664	58.4%	46 749	34.3%	16 930	12.4%	143 343	105.1%	54 954	80.3%	(69.2%)
External loans Internal contributions	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	136 403	136 403	79 664	58.4%	41 913	30.7%	7 256	5.3%	128 833	94.5%	54 954	104.7%	(86.8%)
Other	-	-	-	-	4 836	-	9 674	-	14 510	-	-	2.5%	(100.0%)
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	17 531	12.9%	75 394	55.3%	13 138	40.3%	33.4%
Water	93 204	93 204	24 734	26.5%	26 377	28.3%	9 986	10.7%	61 097	65.6%	11 645	53.9%	(14.2%)
Electricity	14 640	14 640	-	-	449	3.1%	5 618	38.4%	6 067	41.4%	823	54.0%	582.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	800			575	71.8%	864	108.0%		179.8%		123.2%	
Other	27 759	27 759	2 929	10.6%	2 799	10.1%	1 062	3.8%	6 791	24.5%	670	15.7%	58.7%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	al C												
					200	8/09					200	17/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q3 of 2008/09
				appropriation		budget		budget		% of adjusted		% of adjusted	
										budget		budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	20 646	14.2%	77 926	53.6%	21 301	63.8%	(3.1%)
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	17 531	12.9%	75 394	55.3%	13 138	40.3%	33.4%
Total	281 857	281 857	57 727	20.5%	57 417	20.4%	38 176	13.5%	153 320	54.4%	34 439	51.8%	10.9%

Part 3: Cash Receipts and Payments

					200	8/09					200	17/08	
	Bud			Quarter	Second			Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands													
Cash Receipts and Payments													
Receipts	270 943	270 943	118 069	43.6%	79 842	29.5%	57 577	21.3%	255 488	94.3%	116 083	110.9%	(50.4%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-
Grants and subsidies	241 681	241 681	98 321	40.7%	72 505	30.0%	50 716	21.0%	221 542	91.7%	108 751	109.3%	(53.4%)
Investments redeemed Statutory receipts (including VAT)	-	-	3 000	-	-	-	-	-	3 000	-	-	-	-
Other receipts	29 262	29 262	16 749	57.2%	7 336	25.1%	6 860	23.4%	30 946	105.8%	7 332	52.7%	(6.4%)
Payments	281 824	281 824	76 343	27.1%	64 257	22.8%	99 728	35.4%	240 327	85.3%	102 265	95.7%	(2.5%)
Salaries, wages and allowances	50 667	50 667	13 227	26.1%	10 689	21.1%	11 909	23.5%	35 826	70.7%	10 059	69.2%	18.4%
Cash and creditor payments	93 032	93 032	39 877	42.9%	25 022	26.9%	19 666	21.1%	84 564	90.9%	17 667	104.3%	
Capital payments	136 403	136 403	23 010	16.9%	28 546	20.9%	17 531	12.9%	69 087	50.6%	14 570	41.4%	20.3%
Investments made External loans repaid	1 722	1 722	229	13.3%			50 000 622	36.1%	50 000 851	49.4%	59 360 602	121.9%	(15.8%)
Statutory payments (including VAT)	1 /22	1 /22	229	13.376	-	-	022	30.176	851	49.4%	002	121.9%	3.3%
Other payments		-			-	-		-	-		7		(100.0%)

Turt 4a. Operating Neverlae and Exper			,		200	07/08							
						8/09							
	Bud	iget	First C	Duarter	Second	Quarter	Third	Quarter	Year t	o Date	Third	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	Total	Actual	Total	Q3 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as	to Q3 of 2008/09
	.,, .,		,	appropriation		budget	,	budget		% of adjusted		% of adjusted	
				арргориалог		buager		buager		budget		budget	
										buuger		budget	
R thousands													
Water													
Operating Revenue	28 613	28 613	13 837	48.4%	6 089	21.3%	5 717	20.0%	25 642	89.6%	5 376	65.9%	6.3%
Service charges	-		13 716	-	5 967	-	5 595	-	25 278	-	3 869	55.2%	44.6%
Grants and subsidies	1 901	1 901	121	6.4%	121	6.4%	121	6.4%	364	19.1%	-	-	(100.0%)
Other own revenue	26 712	26 712	-	-	-	-	-	-	-	-	1 507	-	(100.0%)
Operating Expenditure	40 256	40 256	9 623	23.9%	9 077	22.5%	8 847	22.0%	27 548	68.4%			15.4%
Employee related costs	17 513	17 513	4 455	25.4%	4 544	25.9%	5 302	30.3%	14 300	81.7%	4 368	64.7%	21.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 450	5 450	497	9.1%	2 124	39.0%	594	10.9%	3 215	59.0%	677	53.9%	(12.2%)
Bulk purchases	3 528	3 528	-		766	21.7%	1 474	41.8%	2 240	63.5%	1 341	65.0%	9.9%
Other expenditure	13 765	13 765	4 672	33.9%	1 643	11.9%	1 478	10.7%	7 793	56.6%	1 282	59.6%	15.2%
Surplus/(Deficit)	(11 643)	(11 643)	4 214		(2 988)		(3 130)		(1 906)		(2 292)		

					200	18/09					20	07/08	
	Buo	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/0
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)

Part 4c: Operating Revenue and Expe	nditure by Fu	ınction (Sani	tation)										
					200	8/09					200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Year	to Date	Third	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
R thousands										budget		budget	
Waste Water Management (Sanitation)													
Operating Revenue	23 427	23 427	-	-	-	-	36 849	157.3%	36 849	157.3%			(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	23 427	-	-	-	-	36 849	157.3%	36 849	157.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure	34 130	34 130	4 982	14.6%	3 125	9.2%	1 734	5.1%	9 841	28.8%	1 401	55.1%	23.7%
Employee related costs	6 668	6 668	1 219	18.3%	985	14.8%	1 019	15.3%	3 223	48.3%	885	101.8%	15.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 300	1 300	376	28.9%	24	1.9%	88	6.8%	488	37.5%	-	55.7%	(100.0%)
Bulk purchases								-					
Other expenditure	26 162	26 162	3 387	12.9%	2 116	8.1%	627	2.4%	6 130	23.4%	516	26.9%	21.6%
Surplus/(Deficit)	(10 703)	(10 703)	(4 982)		(3 125)		35 115		27 008		(1 401)		

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

		2008/09									2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q3 of 2007/08 to Q3 of 2008/09
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

	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 684	4.3%	1 701	4.4%	1 532	3.9%	33 994	87.4%	38 912	100.0%
Electricity	-	-		-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
				l						
Total	1 684	4.3%	1 701	4.4%	1 532	3.9%	33 994	87.4%	38 912	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager

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

Source Local Government Database