

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
R thousands													
Electricity	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%
Operating Revenue													
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)

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
R thousands													
Waste Water Management (Sanitation)	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%
Operating Revenue													
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	54.0%	157 310	99.6%	54 334	47.0%	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	25.7%	163 784	68.4%	41 340	53.8%	48.8%
Bulk purchases	63 989	63 989	10 255	16.0%	19 200	30.0%	11 353	17.7%	40 810	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)

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
R thousands													
Waste Management (Refuse Removal)	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%
Operating Revenue													
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%	14.9%
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	2 515	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%	212 469	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%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	273 823	100.0%	-	-	-	-	-	-	273 823	20.9%
Bulk Water	112 236	94.9%	1 137	1.0%	4 937	4.2%	-	-	118 310	9.0%
PAYE deductions	47 988	100.0%	-	-	-	-	-	-	47 988	3.7%
VAT (output less input)	507	100.0%	-	-	-	-	-	-	507	0.0%
Pensions / Retirement	68 108	100.0%	-	-	-	-	-	-	68 108	5.2%
Loan repayments	9 331	83.5%	-	-	-	-	1 840	16.5%	11 171	0.9%
Trade Creditors	668 918	99.0%	3 610	0.5%	416	0.1%	2 774	0.4%	675 718	51.7%
Auditor-General	2 036	108.5%	3	0.2%	(344)	(18.3%)	182	9.7%	1 877	0.1%
Other	92 550	83.9%	4 584	4.2%	493	0.4%	12 618	11.4%	110 245	8.4%
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

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	317 735	79.9%	97 899	77.8%	16.1%	
Bulk purchases	2 332 780	2 818 007	838 181	35.9%	585 478	20.8%	565 098	20.1%	1 989 757	70.6%	394 970	75.6%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	75.4%	140 560	71.9%	6.9%	
Employee related costs	224 072	224 072	45 183	20.2%	62 733	28.0%	58 736	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	103 281	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	180 188	100.0%	-	-	-	-	-	-	180 188	23.7%
Bulk Water	85 713	100.0%	-	-	-	-	-	-	85 713	11.3%
PAYE deductions	31 630	100.0%	-	-	-	-	-	-	31 630	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	45 150	100.0%	-	-	-	-	-	-	45 150	5.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Traffic Creditors	416 508	100.0%	-	-	-	-	-	-	416 508	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

1. All figures in this report are unaudited.

Kwazulu-Natal: Vulamehlo(KZN21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	(100.0%)	
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%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	21.1%	6 457	63.1%	4 266	91.7%	(49.4%)	
Cash and creditor payments	12 395	12 395	2 059	16.6%	2 745	22.2%	3 386	27.3%	8 190	66.1%	2 533	277.9%	33.6%	
Capital payments	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%	
Investments made	12 794	12 794	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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)	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	23.3%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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	0.8%	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	0.9%	38 470	95.0%	40 497	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 345	100.0%	-	-	-	-	-	-	7 345	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 345	100.0%	-	-	-	-	-	-	7 345	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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 Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	1 28	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 433	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

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

Contact Details

Municipal Manager	S D Mbele	039 433 1205
Financial Manager	T S P Khuzwayo	039 433 1205

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9	1.3%	7	1.0%	5	8%	685	96.9%	707	4%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 204	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%

Contact Details

Municipal Manager	S W Mkhize	039 688 2021
Financial Manager	D Zulu	039 312 8303

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 049	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	0.2%
Other	-	-	-	-	-	-	-	-	-	-
Total	44 697	100.0%	-	-	-	-	-	-	44 697	100.0%

Contact Details

Municipal Manager	L Mahlaka	039 688 5700
Financial Manager	V H Hukum	039 688 5707

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	15 330	25.1%	14 852	23.8%	44 588	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%	1 500	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%	5 000	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%	15 471	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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	(100.0%)	
Grants and subsidies	6 974	6 974	-	-	-	-	-	-	-	-	2 896	51.9%	(100.0%)	
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%	208.3%	
Housing	2 400	2 400	-	-	-	-	-	-	-	-	179	17.9%	(100.0%)	
Roads, pavements, bridges and storm water	45 154	45 154	744	1.6%	1 991	4.4%	896	2.0%	3 632	8.0%	1 976	35.4%	(54.6%)	
Other	4 250	4 250	388	9.1%	78	1.8%	3 060	72.0%	3 526	83.0%	380	2.6%	705.5%	

Total Capital and Operating Expenditure

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	47.8%	
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%	59.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	12 599	12 599	1 398	11.1%	436	3.5%	1 055	8.4%	2 890	22.9%	1 081	28.8%	(2.5%)	
Other receipts	143 205	143 205	31 889	22.3%	38 234	26.7%	51 364	35.9%	121 487	84.8%	34 878	81.3%	47.3%	
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%	41.5%	
Salaries, wages and allowances	62 303	62 303	14 106	22.6%	15 680	25.1%	14 852	23.8%	44 588	71.6%	12 851	66.8%	15.6%	
Cash and creditor payments	65 878	65 878	38 956	59.1%	20 307	30.8%	30 502	46.4%	89 824	136.3%	21 201	167.8%	44.2%	
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%	89.1%	
Investments made	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 835	1 835	-	-	-	-	375	20.4%	375	20.4%	-	-	(100.0%)	
Statutory payments (including VAT)	16 707	16 707	2 800	16.8%	2 835	17.0%	3 283	19.6%	8 918	53.4%	1 876	56.3%	74.9%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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 Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	33.4%
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	1 404	1 404	-	-	188	11.6%	293	18.3%	480	29.9%	722	132.7%	(59.4%)
Bulk purchases	22 633	22 633	5 800	25.6%	5 399	23.9%	4 273	18.9%	15 471	68.4%	2 902	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 Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	67.4%	-	-	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	2 881	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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	115.8%	1 529	98.6%	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: Capital Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	68.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 768	11 768	-	-	3 474	29.5%	3 378	28.7%	6 852	58.2%	217	121.0%	1 455.7%	
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%	-	-	(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%	1.5%	
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%	84.9%	
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%	55.2%	
Cash and creditor payments	17 402	17 402	9 030	51.9%	9 845	56.6%	9 022	51.8%	27 891	160.3%	5 761	172.3%	56.6%	
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%	97.0%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	5	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	237	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	6	1.5%	284	69.8%	365	89.3%	99	27.2%	189.8%
Bulk purchases	8 140	8 140	4 121	50.6%	2 288	28.1%	3 001	36.9%	9 410	115.6%	1 529	18.2%	96.3%
Other expenditure	632	632	162	25.7%	63	9.9%	74	11.7%	299	47.3%	51	14.4%	44.2%
Surplus(Deficit)	(3 950)	(3 950)	(180)		(585)		1 444		679		1 443		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 548	14.8%	1 217	11.7%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 052	100.0%	-	-	-	-	-	-	1 052	85.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	138	100.0%	-	-	-	-	-	-	138	11.2%
VAT (output less input)	(416)	100.0%	-	-	-	-	-	-	(416)	(33.8%)
Pensions / Retirement	205	100.0%	-	-	-	-	-	-	205	16.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	251	100.0%	-	-	-	-	-	-	251	20.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 230	100.0%	-	-	-	-	-	-	1 230	100.0%

Contact Details

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

Source: Local Government Database

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

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	11	12.8%	15	18.1%	53	64.0%	16	37.8%	(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	6 838	6 838	336	4.9%	3 596	52.6%	1 444	21.1%	5 377	78.6%	981	51.0%	47.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	6.3%	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	-	370	90.1%	(100.0%)	
Roads, pavements, bridges and storm water	-	-	20	-	198	-	-	-	219	-	21	86.1%	557.0%	
Other	-	-	442	-	276	-	141	-	859	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	83.8%	
Investments redeemed	-	-	-	-	8	-	-	-	8	-	4 956	32 882.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	227	-	-	-	36	-	262	-	1	43.5%	3 108.9%	
Other receipts	1 817	1 817	50	2.8%	46	2.5%	117	6.4%	214	11.8%	86	51.6%	35.8%	
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	853	8.6%	2 173	22.5%	1 284	13.3%	4 289	44.3%	505	40.3%	154.0%	
Capital payments	4 464	4 464	101	2.3%	725	16.2%	381	8.5%	1 208	27.1%	412	70.1%	(7.4%)	
Investments made	-	-	-	-	-	-	-	-	-	-	3 335	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	91	-	393	-	224	-	709	-	192	-	16.6%	
Other payments	391	391	1 063	271.8%	422	108.0%	355	90.8%	1 840	470.6%	326	287.9%	8.8%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	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%
Total	45	17.5%	50	19.3%	2	8%	162	62.3%	259	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	10 088	32.8%	6 885	22.3%	26 088	84.6%	12 632	87.5%	(45.5%)	
Bulk purchases	381 326	426 984	165 018	43.3%	90 305	21.1%	81 140	19.0%	336 464	78.8%	43 000	65.9%	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 Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	20.9%	30 087	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	2 121	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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%
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29 574	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. Bridgmoan	033 392 2601

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	820	100.0%	-	-	-	-	-	-	820	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	820	100.0%	-	-	-	-	-	-	820	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	5.5%	331	71.5%	46	9.9%	60	13.0%	463	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
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 Mqacaba	031 785 9320

Source: Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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% (30.0%)
Other own revenue	-	-	6	-	6	-	5	-	17	-	8	-	
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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	206	100.0%	-	-	-	-	-	-	206	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	206	100.0%	-	-	-	-	-	-	206	100.0%

Contact Details

Municipal Manager	S L Mhombu (acting)	033 212 2155
Financial Manager	W C Dornelley	033 212 2155

Source: Local Government Database

1. All figures in this report are unaudited.
2. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	12 993	46.4%	8 297	29.6%	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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	24.5%	69 104	65.3%	11 976	161.1%	116.3%	
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	205.3%	3 756	876.3%	1 799	91.3%	(51.1%)	
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%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	25 046	29.0%	21 916	25.4%	70 866	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	-	-	5 010	-	-	-	2 431	-	7 442	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	139 366	139 366	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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)		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	(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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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 Expenditure by Function (Sanitation)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	9 546	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

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

Contact Details

Municipal Manager	N J Mdaane	036 637 2231
Financial Manager	R A Jhulam (Acting)	036 637 2231

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	155	100.0%	-	-	-	-	-	-	155	30.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	59	100.0%	-	-	-	-	-	-	59	11.7%
Loan repayments	39	100.0%	-	-	-	-	-	-	39	7.3%
Trade Creditors	-	-	-	-	-	-	113	100.0%	113	22.2%
Auditor-General	142	100.0%	-	-	-	-	-	-	142	27.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	395	77.8%	-	-	-	-	113	22.2%	508	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	19.1%	58 628	78.3%	7 389	-	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)	-	15 388	-	-	-	(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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	84	-	899	-	984	-	-	-	(100.0%)	
Other	-	-	215	-	1 700	-	423	-	2 338	-	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	54 597	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	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	100.7%
Service charges	70 652	70 652	15 787	22.3%	26 361	37.3%	13 171	18.6%	55 319	78.3%	6 696	-	96.7%
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	-	64.7%
Operating Expenditure	11 788	11 788	15 514	131.6%	13 609	115.4%	(12 542)	(106.4%)	16 581	140.7%	(1 553)	-	707.4%
Employee related costs	5 077	5 077	963	19.0%	682	13.4%	(893)	(17.6%)	752	14.8%	(838)	-	6.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	2 931	325	11.1%	500	17.0%	(501)	(19.8%)	244	8.3%	(533)	-	8.9%
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)	-	101.2%
Surplus(Deficit)	59 213	59 213	678		13 480		26 155		40 313		8 335		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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

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

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

Contact Details

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

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	33	100.0%	-	-	-	-	-	-	33	3%
Bulk Water	1	100.0%	-	-	-	-	-	-	1	-
PAYE deductions	178	100.0%	-	-	-	-	-	-	178	1.6%
VAT (output less input)	652	100.0%	-	-	-	-	-	-	652	5.7%
Pensions / Retirement	245	100.0%	-	-	-	-	-	-	245	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	882	100.0%	-	-	-	-	-	-	882	7.7%
Auditor-General	14	100.0%	-	-	-	-	-	-	14	1%
Other	9 461	100.0%	-	-	-	-	-	-	9 461	82.5%
Total	11 465	100.0%	-	-	-	-	-	-	11 465	100.0%

Contact Details

Municipal Manager	E H Dladla	036 448 1076
Financial Manager	P.N Chibiza	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	164	100.0%	-	-	-	-	-	-	164	4.4%
VAT (output less input)	247	100.0%	-	-	-	-	-	-	247	6.6%
Pensions / Retirement	95	100.0%	-	-	-	-	-	-	95	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 250	100.0%	-	-	-	-	-	-	3 250	86.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
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

Source: Local Government Database

1. All figures in this report are unaudited.
2. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%)

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%)
Total	-	-	67 672	-	75 948	-	70 823	-	214 444	-	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	22 085	-	22 309	-	29 778	-	74 173	-	-	-	-	(100.0%)
Service charges	-	-	16 615	-	16 462	-	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)	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 734	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Nkohl	036 638 5100
Financial Manager	J N Madondo	036 638 5100

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	(65)	-	177	-	293	-	-	-	(100.0%)
Bulk purchases	-	-	4 478	-	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 759	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%	1 534	2.4%	55 445	86.3%	64 217	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 692	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	7.3%
Auditor-General	37	100.0%	-	-	-	-	-	-	37	0.3%
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. Cobokhulu	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	0.1%	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	-	-	2 063	-	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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	12 872	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%)
Statutory payments (including VAT)	-	-	562	-	591	-	581	-	1 734	-	-	-	-	(100.0%)
Other payments	2 093	2 093	-	-	4	2%	9	4%	12	0.6%	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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					

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	425	425	403	94.8%	287	67.7%	451	106.3%	1 141	268.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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	0.1%	22	0.4%	48	0.8%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	5	0.1%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	66	-	66	-	66	-	199	-	-	-	(100.0%)
Surplus(Deficit)	-	-	(83)	-	(83)	-	(83)	-	(249)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	36	7%	36	7%	36	7%	5 276	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	120	100.0%	-	-	-	-	-	-	120	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	Mr. F. B Sithole	033 493 0761
Financial Manager	J S Pansirogwe	033 493 0761

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	686	-	-	-	-	-	686	-	-	-	-
Service charges	-	-	682	-	-	-	-	-	682	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	4	-	-	-	-	-	4	-	-	-	-
Operating Expenditure	-	-	709	-	-	-	-	-	709	-	-	-	-
Employee related costs	-	-	358	-	-	-	-	-	358	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	-	-	2	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	-	-	-	-	349	-	-	-	-
Surplus(Deficit)	-	-	(23)	-	-	-	-	-	(23)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 408	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	903	100.0%	-	-	-	-	-	-	903	23.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	185	100.0%	-	-	-	-	-	-	185	4.9%
VAT (output less input)	(436)	100.0%	-	-	-	-	-	-	(436)	(11.5%)
Pensions / Retirement	200	100.0%	-	-	-	-	-	-	200	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 939	100.0%	-	-	-	-	-	-	2 939	77.5%
Total	3 791	100.0%	-	-	-	-	-	-	3 791	100.0%

Contact Details

Municipal Manager	H Nshangase	033 413 9111
Financial Manager	S B Ndatandaba	033 413 9135

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	1 178	100.0%	1 178	11.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
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 Molebetshe (Acting)	034 219 1509

Source: Local Government Database

1. All figures in this report are unaudited.
2. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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 Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	17 580	17 580	6 063	34.5%	909	5.2%	1 745	9.9%	8 716	49.6%	4 805	-	(63.7%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	44	-	(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 Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	(85.3%)	
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	-	(13.2%)	
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	-	145.3%	
Statutory payments (including VAT)	-	-	5 114	-	2 290	-	2 622	-	10 026	-	1 908	-	37.4%	
Other payments	-	-	60 104	-	63 983	-	39 896	-	163 983	-	45 904	-	(13.1%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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)	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	60 146	-	57 706	-	46 495	-	164 347	-	41 603	-	11.8%
Service charges	-	-	58 232	-	55 799	-	44 532	-	158 563	-	39 762	-	12.0%
Grants and subsidies	-	-	1 905	-	1 905	-	1 961	-	5 771	-	1 628	-	20.5%
Other own revenue	-	-	9	-	3	-	2	-	13	-	213	-	(99.2%)
Operating Expenditure	-	-	47 223	-	45 782	-	43 966	-	136 971	-	34 702	-	26.7%
Employee related costs	-	-	2 586	-	2 987	-	2 891	-	8 464	-	2 717	-	6.4%
Provision for working capital	-	-	1 238	-	1 238	-	1 238	-	3 715	-	702	-	76.3%
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	4 060	-	4 168	-	4 428	-	12 644	-	4 521	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12 533	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 639	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	-	-	-	-	-	-	-	-	-	-
Total	10 809	100.0%	-	-	-	-	-	-	10 809	100.0%

Contact Details

Municipal Manager	B E Ntanzu	034 328 7766
Financial Manager	M J Mavelsa	034 328 7655

Source Local Government Database

1. All figures in this report are unaudited.
2. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	(49.1%)	
Repairs and maintenance	1 598	1 598	101	6.3%	143	9.0%	80	5.0%	324	20.3%	157	50.0%	(100.0%)	
Bulk purchases	-	-	650	-	-	-	-	-	650	-	703	36.6%	(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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	1.0%	3 701	1.4%	6 469	2.4%	-	-	(100.0%)	
Other	270 800	270 800	-	-	-	-	-	-	-	-	-	-	29.4%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	362	-	74	-	-	-	436	-	-	-	-	
Statutory payments (including VAT)	-	-	698	-	518	-	235	-	1 451	-	320	-	(26.6%)	
Other payments	20 149	20 149	784	3.9%	-	-	-	-	784	3.9%	1 409	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	235	-	-	-	-	-	235	-	117	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	117	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	235	-	-	-	-	-	235	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	156	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	131	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	25	-	(100.0%)
Surplus(Deficit)	-	-	235		-		-		235		(39)		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	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.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	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%
Total	320	3.2%	305	3.1%	275	2.8%	8 988	90.9%	9 888	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	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%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%)
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	(283)	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	264	100.0%	-	-	-	-	-	-	264	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	207	100.0%	-	-	-	-	-	-	207	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 812	100.0%	-	-	-	-	-	-	9 812	95.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	10 283	100.0%	-	-	-	-	-	-	10 283	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	38	-	152	-	304	-	-	-	(100.0%)
Bulk purchases	5 296	5 296	1 933	36.5%	1 127	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 763)	(3 763)	-		-		-		-		-	-	

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	373	100.0%	-	-	-	-	-	-	373	40.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	100.0%	-	-	-	-	-	-	208	22.6%
VAT (output less input)	(21)	100.0%	-	-	-	-	-	-	(21)	(2.3%)
Pensions / Retirement	149	100.0%	-	-	-	-	-	-	149	16.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	212	100.0%	-	-	-	-	-	-	212	23.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	921	100.0%	-	-	-	-	-	-	921	100.0%

Contact Details

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

Source Local Government Database

1. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	3 296	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	91	91	-	-	146	160.5%	-	-	146	160.5%	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	.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 Expenditure by Function (Electricity)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity	14 299	14 299	5 469	38.2%	4 008	28.0%	2 614	18.3%	12 090	84.6%	2 176	-	20.1%
Operating Revenue	-	-	1 592	-	2 894	-	-	-	4 486	-	1 287	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	718	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	91	91	3	3.7%	2	2.1%	1	1.5%	7	7.3%	-	-	201.1%
Surplus(Deficit)	(101)	(101)	(3)		(2)		(1)		(7)		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)	6 770	6 770	5 040	74.4%	1 826	27.0%	2 455	36.3%	9 322	137.7%	1 637	-	50.0%
Operating Revenue	-	-	-	-	276	-	-	-	276	-	610	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	2 625	2 625	2 876	109.5%	719	27.4%	1 223	46.6%	4 818	183.5%	977	-	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	-	-	-	-	-	-	-	-	-	-	-
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

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

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	9 917	9 917	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	7 430	7 430	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	62.4%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	1 089	-	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%	336	39.4%	231	-	(41.2%)	
Bulk purchases	613	613	1	0.2%	8	1.3%	4	0.6%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	765	45.9%	1 048	-	(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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	965	38.2%	91	3.6%	96	3.8%	1 377	54.5%	2 528	8.9%
Electricity	3 592	74.9%	57	1.2%	38	0.8%	1 111	23.2%	4 797	16.9%
Property Rates	2 319	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 555	100.0%	-	-	-	-	-	-	2 555	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	664	100.0%	-	-	-	-	-	-	664	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	735	100.0%	-	-	-	-	-	-	735	3.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 738	100.0%	-	-	-	-	-	-	13 738	72.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 268	100.0%	-	-	-	-	-	-	1 268	6.7%
Total	18 960	100.0%	-	-	-	-	-	-	18 960	100.0%

Contact Details

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

Source Local Government Database

1. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	27.3%	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	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-		-		-		-		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 320	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 Buthekozi	035 874 5804
Financial Manager	M J Mhlanga	035 874 5102

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 416	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	648	100.0%	-	-	-	-	-	-	648	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	135	100.0%	-	-	-	-	-	-	135	.5%
Loan repayments	87	100.0%	-	-	-	-	-	-	87	.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
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

1. All figures in this report are unaudited.

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

Part1: Operating Revenue and Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	10 465	10 465	2 851	27.2%	2 518	24.1%	2 776	26.5%	8 145	77.8%	1 287	-	115.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	20.4%	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	15.1%	4 768	33.7%	1 449	-	47.5%	
Other	300	300	27	9.1%	12	4.0%	942	314.1%	981	327.1%	5	-	17161.3%	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	1468.4%	
Investments redeemed	-	-	3 030	-	1 990	-	5 998	-	11 018	-	2 050	-	192.6%	
Statutory receipts (including VAT)	2 705	2 705	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	808	808	426	52.7%	206	25.5%	292	36.1%	924	114.3%	15	-	1837.0%	
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%	8 288	57.2%	1 471	-	74.1%	
Cash and creditor payments	-	-	3 380	-	1 919	-	4 507	-	9 920	-	2 356	-	-	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S E Manqoko	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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	2 274	2 274	172	7.6%	123	5.4%	-	-	295	13.0%	226	-	(100.0%)	
Other own revenue	48 371	48 371	11 750	24.3%	8 523	17.6%	-	-	20 273	41.9%	10 550	-	(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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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%	-	-	879	78.1%	83	-	(100.0%)	
Other	14 039	14 039	5 804	41.3%	3 051	21.7%	1 089	7.6%	9 944	70.8%	1 442	-	(24.5%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	3 628	-	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%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	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

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

Contact Details

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

Source: Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	356	356	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	356	356	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	528	528	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	277	277	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(172)	(172)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	4	(2.9%)	3	(2.0%)	(344)	223.1%	182	(118.2%)	(154)	(13.9%)
Other	-	-	30	2.4%	(5)	(4%)	1 238	98.0%	1 264	113.9%
Total	4	4%	33	3.0%	(349)	(31.5%)	1 420	128.0%	1 109	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	20	20	-	-	-	-	-	-	-	-	-	-	-
Service charges	15	15	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 106	1 106	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	790	790	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	316	316	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	(1 086)	(1 086)	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	14	-	14	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	13	-	13	-	-	-	(100.0%)
Operating Expenditure	-	-	116	-	136	-	233	-	464	-	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 065	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 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	189	100.0%	-	-	-	-	-	-	189	38.6%
VAT (output less input)	260	100.0%	-	-	-	-	-	-	260	53.0%
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	491	100.0%	-	-	-	-	-	-	491	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

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

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

Contact Details

Municipal Manager	E M S Ntombala	035 550 0069
Financial Manager	N T Duda	035 550 0069

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	35.8%	-	-	(100.0%)
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-
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	72.6%	-	-	(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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	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	0.9%	49	0.8%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 137	18.7%	4 937	81.3%	-	-	6 073	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 137	18.7%	4 937	81.3%	-	-	6 073	100.0%

Contact Details

Municipal Manager	Mr. M. T Mchuru	035 573 8612
Financial Manager	P.H. Ernsle	035 573 8615

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. No second or third quarter figures submitted to National Treasury.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	87	-	80.6%
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	3 149	27.3%	10 251	88.7%	2 449	-	24.6%
Other expenditure	3 155	3 155	774	24.5%	827	26.2%	693	22.0%	2 295	72.7%	157	-	38.3%
Surplus(Deficit)	6 236	6 236	1 782		2 488		2 038		6 308		2 598		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 026	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 Gertrug	035 473 3338

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	6 510	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	53.9%	102.0%
Bulk purchases	4 220	5 130	1 646	39.0%	1 188	23.2%	1 110	21.6%	3 944	76.9%	821	79.3%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	55	100.0%	-	-	-	-	-	-	55	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	55	100.0%	-	-	-	-	-	-	55	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	1 171	65.0%	1 490	82.8%	1 527	84.8%	4 187	232.6%	358	74.2%	326.4%
Other expenditure	476	476	83	17.4%	190	39.8%	113	23.6%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	0.7%	-	-	-	-	1	0.7%	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	5 204	48.4%	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 169	14.0%	2 473	16.0%	906	5.9%	9 915	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	212	100.0%	-	-	-	-	-	-	212	4.6%
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	1.0%	26	1.1%	-	-	34 723	98.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	35 234	99.9%	23	1.0%	26	1.1%	-	-	35 283	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	644	644	201	31.3%	190	29.5%	163	25.3%	554	86.0%	136	84.6%	19.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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%	2 456	71.8%	618	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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	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 Hongwa	032 456 8247

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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	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%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	-	-	(100.0%)
Other own revenue	4	4	-	-	-	-	-	-	-	-	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

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 219	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	M O S Zungu	032 437 5002
Financial Manager	S M Rajcoomar	032 437 5505

Source Local Government Database

 1. 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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	9 542	181	1.9%	2 488	26.1%	1 712	17.9%	4 381	45.9%	518	44.5%	230.8%	
Other	6 875	6 875	33	0.5%	419	6.1%	29	0.4%	481	7.0%	1 535	25.4%	(98.1%)	

Total Capital and Operating Expenditure

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
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	53.5%	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	1 194	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%	(100.0%)	
Capital payments	10 253	10 253	486	4.7%	-	-	110	1.1%	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)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	1 829	1 829	2 022	110.6%	7 843	428.9%	8 347	456.5%	18 213	996.0%	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	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		
Water														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-		-		-		-		-			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	1 031	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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 046	100.0%	-	-	-	-	-	-	1 046	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

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	78	100.0%	-	-	-	-	-	-	78	25.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	229	100.0%	-	-	-	-	-	-	229	74.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
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 Sibya	032 481 2047

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	565	100.0%	-	-	-	-	-	-	565	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	588	100.0%	-	-	-	-	-	-	588	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 355	100.0%	-	-	-	-	-	-	8 355	87.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 508	100.0%	-	-	-	-	-	-	9 508	100.0%

Contact Details

Municipal Manager	M D Newton	032 437 9500
Financial Manager	M Mkhize	032 437 9503

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	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.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	35.9%
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

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

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

Contact Details

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

Source Local Government Database

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

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(1)	(.2%)	-	-	528	100.2%	-	-	527	36.4%
Other	385	41.8%	186	20.1%	185	20.1%	165	17.9%	921	63.6%
Total	384	26.5%	186	12.8%	714	49.3%	165	11.4%	1 448	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C M Ngubetanga	039 834 2074
Financial Manager	Ms PC Zungu (Acting)	039 834 2074

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Water Management (Sanitation)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
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%	-	-	(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)

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	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	
Waste Management (Refuse Removal)													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.