AGGREGATED INFORMATION FOR KWAZULU NATAL STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expe	i aitai o														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	25 562 869	27 598 519	6 178 802	24.2%	6 468 349	25.3%	6 881 069	24.9%	5 320 646	19.3%	24 848 866	90.0%	4 795 945	107.9%	10.9%
Property rates	6 692 635	7 529 902	1 258 328	18.8%	2 048 983	30.6%	1 519 970	20.2%	1 227 514	16.3%	6 054 797	80.4%	1 354 207	111.7%	(9.4%)
Service charges	9 304 216	10 317 110	2 666 128	28.7%	2 381 711		2 424 847	23.5%	2 446 527	23.7%	9 919 212	96.1%	2 112 847	108.8%	
Other own revenue	9 566 020	9 751 510	2 254 346	23.6%	2 037 652	21.3%	2 936 258	30.1%	1 646 606	16.9%	8 874 857	91.0%	1 328 891	103.8%	23.9%
Operating Expenditure	22 814 364	23 912 718	5 317 542	23.3%	5 782 704	25.3%	5 350 904	22.4%	5 962 148	24.9%	22 413 290	93.7%	4 700 729	102.8%	26.8%
Employee related costs	6 635 857	6 641 516	1 508 845	22.7%	1 781 439	26.8%	1 571 520	23.7%	1 599 892	24.1%	6 461 695	97.3%	1 309 040	100.8%	22.2%
Provision for working capital	390 593	394 134	68 209	17.5%	67 622	17.3%	68 167	17.3%	46 024	11.7%	250 020	63.4%	43 054	66.4%	
Repairs and maintenance	2 184 131	2 210 806	485 802	22.2%	623 315		559 372	25.3%	773 706	35.0%	2 442 193	110.5%	606 419	104.9%	
Bulk purchases	4 613 231	5 369 918	1 534 025	33.3%	1 242 535		1 185 553	22.1%	1 318 084	24.5%	5 280 197	98.3%	1 049 112	103.5%	
Other expenditure	8 990 549	9 296 347	1 720 659	19.1%	2 067 789	23.0%	1 966 289	21.2%	2 224 443	23.9%	7 979 180	85.8%	1 693 108	105.2%	31.4%
Surplus/(Deficit)	2 748 505	3 685 801	861 260		685 645		1 530 165		(641 502)		2 435 574		95 216		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bui	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	9 523 038	9 578 998	1 263 338	13.3%	2 763 126	29.0%	2 007 805	21.0%	3 270 705	34.1%	9 304 974	97.1%	2 726 177	90.9%	20.0%
External loans	2 634 332	2 567 526	296 914	11.3%	78 729	3.0%	73 234	2.9%	79 156	3.1%	528 032	20.6%	786 747	81.3%	
Internal contributions	1 289 136	1 343 595	200 826	15.6%	1 482 741	115.0%	742 488	55.3%	1 620 213	120.6%	4 046 268	301.2%		108.8%	716.3%
Grants and subsidies	5 232 667	5 321 778	689 992	13.2%	1 073 045	20.5%	1 079 732	20.3%	1 443 746	27.1%	4 286 519	80.5%	1 815 042	97.8%	
Other	366 901	346 098	75 608	20.6%	128 613	35.1%	112 347	32.5%	127 590	36.9%	444 155	128.3%	124 388	53.6%	2.6%
Capital Expenditure	9 796 052	9 862 454	1 203 796	12.3%	2 683 479	27.4%	1 972 950	20.0%	3 332 668	33.8%	9 192 893	93.2%	2 768 616	93.9%	
Water	2 543 145	2 555 858	407 703	16.0%	778 341	30.6%	531 678	20.8%	739 382	28.9%	2 457 103	96.1%	677 194	98.9%	9.2%
Electricity	753 178	739 618	98 714	13.1%	145 468	19.3%	183 241	24.8%	263 879	35.7%	691 300		306 396	85.0%	
Housing	1 380 105	1 305 525	237 579	17.2%	496 177	36.0%	330 847	25.3%	625 765	47.9%	1 690 366			132.9%	
Roads, pavements, bridges and storm water	1 668 542	1 757 375	157 543	9.4%	254 747	15.3%	224 953	12.8%	449 541	25.6%	1 086 784	61.8%	237 754	113.2%	
Other	3 451 084	3 504 076	302 260	8.8%	1 008 744	29.2%	702 228	20.0%	1 254 106	35.8%	3 267 340	93.2%	1 452 400	87.1%	(13.7%)
												1		1	

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	22 814 364	23 912 718	5 317 542	23.3%	5 782 704	25.3%	5 350 904	22.4%	5 962 148	24.9%	22 413 290	93.7%	4 700 729	102.8%	26.8%
Capital Expenditure	9 796 052	9 862 454	1 203 796	12.3%	2 683 479	27.4%	1 972 950	20.0%	3 332 668	33.8%	9 192 886	93.2%	2 768 616	93.9%	20.4%
														1	
Total	32 610 416	33 775 171	6 521 339	20.0%	8 466 181	26.0%	7 323 851	21.7%	9 294 812	27.5%	31 606 181	93.6%	7 469 345	100.3%	24.4%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	51 884 007	51 911 946	16 395 829	31.6%	13 455 795	25.9%	17 401 696	33.5%	12 354 752	23.8%	59 608 072	114.8%	14 699 798	164.1%	(16.0%)
External loans	1 522 160	1 522 160	1 228 350	80.7%	85 868	5.6%	130 026	8.5%	142 946	9.4%	1 587 190	104.3%	4 500	78.1%	3 076.6%
Grants and subsidies	8 852 787	8 868 013	1 939 771	21.9%	1 676 210		2 717 748	30.6%	3 701 517	41.7%	10 035 251	113.2%	696 806	95.1%	
Investments redeemed	22 898 017	22 898 017	8 563 213	37.4%	6 700 148	29.3%	9 554 365	41.7%	3 287 186	14.4%	28 104 913	122.7%	9 966 664	258.5%	
Statutory receipts (including VAT)	158 493	159 193	85 649	54.0%	117 457	74.1%	94 931	59.6%	103 390	64.9%	401 431	252.2%	42 141	101.5%	
Other receipts	18 452 552	18 464 564	4 578 847	24.8%	4 876 108	26.4%	4 904 619	26.6%	5 119 714	27.7%	19 479 288	105.5%	3 989 688	113.2%	28.3%
Payments	52 713 559	52 741 696	16 198 561	30.7%	14 063 701	26.7%	17 098 139	32.4%	14 203 746	26.9%	61 564 147	116.7%	15 497 644	158.2%	(8.3%)
Salaries, wages and allowances	6 513 451	6 506 348	1 469 661	22.6%	1 751 663	26.9%	1 580 768	24.3%	1 634 757	25.1%	6 436 850	98.9%	1 228 376	95.2%	33.1%
Cash and creditor payments	12 741 403	12 756 073	3 986 361	31.3%	4 045 129		3 542 692	27.8%	4 085 674	32.0%	15 659 862	122.8%	2 908 926	120.2%	
Capital payments	8 424 317	8 439 131	2 035 638	24.2%	1 596 939		1 429 803	16.9%	2 209 509	26.2%	7 271 886	86.2%	1 315 578		
Investments made	23 016 677	23 003 880	8 236 851	35.8%	6 162 655	26.8%	9 994 218	43.4%	5 644 619	24.5%	30 038 340	130.6%	9 500 722	263.1%	
External loans repaid	448 544	447 521	127 305	28.4%	148 987	33.2%	123 270	27.5%	144 731	32.3%	544 292	121.6%	255 508	88.0%	
Statutory payments (including VAT)	232 658	232 658	79 763	34.3%	83 672	36.0%	80 403	34.6%	78 661	33.8%	322 501	138.6%	57 656		
Other payments	1 336 512	1 356 087	262 988	19.7%	274 650	20.5%	346 994	25.6%	405 785	29.9%	1 290 411	95.2%	230 874	133.0%	75.8%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	3/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	3 460 975	3 693 356	830 916	24.0%	868 955	25.1%	970 526	26.3%	828 013	22.4%	3 498 408	94.7%	825 484	-	.3%
Service charges	2 612 680	2 828 170	639 060	24.5%	598 059	22.9%	633 698	22.4%	604 222	21.4%	2 475 038	87.5%	592 979	-	1.9%
Grants and subsidies	717 752	729 940	154 456	21.5%	235 104	32.8%	298 867	40.9%	184 204	25.2%	872 631	119.5%	202 388	-	(9.0%)
Other own revenue	130 543	135 246	37 402	28.7%	35 790	27.4%	37 961	28.1%	39 588	29.3%	150 741	111.5%	30 120	-	31.4%
Operating Expenditure	3 448 741	3 514 655	745 365	21.6%	907 651	26.3%	905 585	25.8%	944 054	26.9%	3 502 653	99.7%	838 165		12.6%
Employee related costs	586 815	589 559	136 899	23.3%	152 832	26.0%	143 214	24.3%	150 040	25.4%	582 985	98.9%	108 209	-	38.7%
Provision for working capital	103 130	105 130	23 749	23.0%	24 519		24 094	22.9%	13 635	13.0%	85 997	81.8%	29 459		(53.7%)
Repairs and maintenance	389 187	394 691	109 059	28.0%	115 199		114 590	29.0%	149 851	38.0%	488 701	123.8%	124 080	-	20.8%
Bulk purchases	1 280 376	1 277 519	237 374	18.5%	337 578		340 655	26.7%	347 776	27.2%	1 263 381	98.9%	312 913	-	11.1%
Other expenditure	1 089 231	1 147 757	238 286	21.9%	277 523	25.5%	283 030	24.7%	282 754	24.6%	1 081 593	94.2%	263 506	-	7.3%
Surplus/(Deficit)	12 234	178 701	85 551		(38 696)		64 941		(116 041)		(4 245)		(12 681)		

Part 4b: Operating Revenue and Expe	Hullule by F	unction (Ele	culcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	6 131 549	6 994 385	1 927 392	31.4%	1 619 147	26.4%	1 737 568	24.8%	1 779 143	25.4%	7 063 244	101.0%	1 456 374		22.2%
Service charges	5 775 579	6 570 179	1 800 898	31.2%	1 534 516	26.6%	1 569 640	23.9%	1 642 275	25.0%	6 547 329	99.7%	1 345 296	-	22.1%
Grants and subsidies	170 096	220 166	62 956	37.0%	19 583	11.5%	106 531	48.4%	46 445	21.1%	235 515	107.0%	66 761		(30.4%)
Other own revenue	185 618	203 783	63 535	34.2%	65 047	35.0%	61 395	30.1%	87 367	42.9%	277 345	136.1%	44 324	-	97.1%
Operating Expenditure	5 253 878	6 005 533	1 699 795	32.4%	1 399 701	26.6%	1 298 204	21.6%	1 484 148	24.7%	5 881 850	97.9%	1 177 093		26.1%
Employee related costs	665 440	666 223	143 241	21.5%	166 963	25.1%	147 958	22.2%	147 364	22.1%	605 527	90.9%	128 311	-	14.8%
Provision for working capital	36 548	28 896	9 706	26.6%	10 141	27.7%	8 289	28.7%	9 271	32.1%	37 408	129.5%	6 224	-	49.0%
Repairs and maintenance	493 576	493 875	105 363	21.3%	146 929	29.8%	136 572	27.7%	145 002	29.4%	533 864	108.1%	154 263		(6.0%)
Bulk purchases	3 209 410	3 963 408	1 280 039	39.9%	884 950	27.6%	826 367	20.8%	962 564	24.3%	3 953 916	99.8%	730 211		31.8%
Other expenditure	848 903	853 131	161 448	19.0%	190 717	22.5%	179 018	21.0%	219 951	25.8%	751 136	88.0%	158 090	-	39.1%
Surplus/(Deficit)	877 671	988 852	227 597		219 446		439 364		294 995		1 181 394		279 281		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						200	07/08	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	499 169	499 039	130 651	26.2%	144 800	29.0%	186 589	37.4%	114 824	23.0%	576 867	115.6%	142 825	-	(19.6%)
Service charges	315 396	315 258	86 332	27.4%	84 902	26.9%	92 112	29.2%	79 554	25.2%	342 902	108.8%	81 393	-	(2.3%)
Grants and subsidies	159 007	158 004	39 561	24.9%	32 440	20.4%	84 682	53.6%	12 719	8.0%	169 402	107.2%	56 735		(77.6%)
Other own revenue	24 768	25 779	4 758	19.2%	27 458	110.9%	9 795	38.0%	22 553	87.5%	64 562	250.4%	4 696	-	380.3%
Operating Expenditure	1 051 545	1 078 852	210 062	20.0%	275 969	26.2%	271 180	25.1%	241 874	22.4%	999 084	92.6%	221 940		9.0%
Employee related costs	303 235	306 106	65 229	21.5%	77 822	25.7%	69 060	22.6%	70 484	23.0%	282 599	92.3%	58 229	-	21.0%
Provision for working capital	6 150	7 405	3 100	50.4%	3 100	50.4%	3 107	42.0%	348	4.7%	9 653	130.4%	3 997	-	(91.3%)
Repairs and maintenance	241 815	239 572	34 975	14.5%	67 308	27.8%	62 345	26.0%	58 204	24.3%	222 835	93.0%	55 373	-	5.1%
Bulk purchases	63 989	63 989	10 255	16.0%	19 200	30.0%	18 560	29.0%	7 671	12.0%	55 688	87.0%	1 022	-	650.6%
Other expenditure	436 356	461 779	96 499	22.1%	108 537	24.9%	118 107	25.6%	105 164	22.8%	428 313	92.8%	103 318	-	1.8%
Surplus/(Deficit)	(552 376)	(579 813)	(79 411)		(131 169)		(84 591)		(127 050)		(422 217)		(79 115)		

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												,			
Waste Management (Refuse Removal)															
Operating Revenue	439 142	437 293	153 185	34.9%	128 878	29.3%	178 704	40.9%	105 520	24.1%	566 291	129.5%	106 457	-	(.9%)
Service charges	319 600	319 836	104 063	32.6%	93 154	29.1%	95 603	29.9%	92 741	29.0%	385 564	120.6%	78 694	-	17.9%
Grants and subsidies	111 352	109 540	43 241	38.8%	32 130		79 004	72.1%	6 147	5.6%	160 522	146.5%	24 806	-	(75.2%)
Other own revenue	8 039	7 766	5 639	70.1%	3 515	43.7%	3 948	50.8%	6 222	80.1%	19 326	248.9%	2 007		210.0%
Operating Expenditure	845 281	857 760	206 605	24.4%	246 076	29.1%	239 494	27.9%	245 779	28.7%	937 953	109.3%	212 621		15.6%
Employee related costs	362 458	360 725	88 080	24.3%	107 645	29.7%	101 059	28.0%	94 766	26.3%	391 547	108.5%	84 529	-	12.1%
Provision for working capital	2 585	415	1 193	46.2%	1 118		1 103	265.8%	1 510	363.9%	4 924	1 186.5%	968	-	56.0%
Repairs and maintenance	54 359	54 217	16 304	30.0%	18 482	34.0%	21 223	39.1%	24 712	45.6%	80 719	148.9%	15 655	-	57.9%
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	422 115	438 638	101 028	23.9%	118 830	28.2%	116 107	26.5%	124 793	28.5%	460 763	105.0%	111 468	-	12.0%
Surplus/(Deficit)	(406 139)	(420 467)	(53 420)		(117 198)		(60 790)		(140 259)		(371 662)		(106 164)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	163 811	10.1%	87 641	5.4%	47 502	2.9%	1 324 088	81.6%	1 623 042	23.8%
Electricity	449 109	68.9%	47 268	7.3%	16 932	2.6%	138 413	21.2%	651 727	9.5%
Property Rates	548 561	19.5%		3.0%	81 796	2.9%	2 097 097	74.6%	2 810 525	41.2%
Other	100 615	5.8%	63 543	3.7%	53 093	3.1%	1 521 834	87.5%	1 739 085	25.5%
Total	1 262 099	18.5%	281 516	4.1%	199 327	2.9%	5 081 430	74.5%	6 824 375	100.0%

Part 6: Creditor Age Analysis										
	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	90 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	269 029	100.0%	-	-	-	-	-	-	269 029	14.5%
Bulk Water	95 413	100.0%	-	-	-	-	-	-	95 413	5.2%
PAYE deductions	54 433	100.0%	-	-	-	-	-	-	54 433	2.9%
VAT (output less input)	5 610	100.0%	-	-	-	-	-	-	5 610	.3%
Pensions / Retirement	71 863	100.0%	-	-	-	-	-	-	71 863	3.9%
Loan repayments	9 484	100.0%	-	-	-	-	-	-	9 484	.5%
Trade Creditors	1 136 785	99.7%	887	.1%	503	-	1 664	.1%	1 139 838	61.6%
Auditor-General	837	100.0%	-	-	-	-	-	-	837	-
Other	188 500	92.6%	4 974	2.4%	1 100	.5%	8 892	4.4%	203 468	11.0%
Total	1 831 956	99.0%	5 862	.3%	1 603	.1%	10 556	.6%	1 849 977	100.0%

Source Local Government Database

Kwazulu-Natal: eThekwini(KZN000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expe	naiture														
						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	17 488 224	19 114 501	3 379 293	19.3%	3 897 641	20.4%	3 979 289	20.8%	3 244 733	17.0%	14 500 956	75.9%	3 123 428	93.8%	3.9%
Property rates	5 114 430	5 957 331	652 169	12.8%	1 622 061	27.2%	1 076 890	18.1%	850 390	14.3%	4 201 510	70.5%	1 037 213	104.1%	(18.0%)
Service charges Other own revenue	6 686 056 5 687 737	7 407 275 5 749 895	1 772 904 954 220	26.5% 16.8%	1 520 624 754 955	20.5% 13.1%	1 630 822 1 271 576	22.0% 22.1%	1 662 714 731 630	22.4% 12.7%	6 587 064 3 712 381	88.9% 64.6%	1 451 219 634 996		
Operating Expenditure	14 939 483	15 407 512	3 102 988	20.8%	3 421 748	22.2%	3 185 465	20.7%	3 666 652	23.8%	13 376 853	86.8%	2 987 175	93.2%	22.7%
Employee related costs	4 116 858	4 117 349	822 764	20.0%	1 044 865	25.4%	907 518	22.0%	947 041	23.0%	3 722 188		785 419		
Provision for working capital	323 711	323 711	36 565	11.3%	38 086	11.8%	37 401	11.6%	34 895	10.8%	146 947	45.4%	24 433		
Repairs and maintenance Bulk purchases	1 622 331 3 291 736	1 622 331 3 776 963	366 169 1 006 749	22.6% 30.6%	476 854 834 745	29.4% 22.1%	414 220 819 440	25.5% 21.7%	582 303 928 828	35.9% 24.6%	1 839 545 3 589 762	113.4% 95.0%	482 408 739 953		
Other expenditure	5 584 846	5 567 157	870 741	15.6%	1 027 198	18.5%	1 006 886	18.1%	1 173 586	21.1%	4 078 411	73.3%	954 963		
Surplus/(Deficit)	2 548 741	3 706 989	276 305		475 893		793 824		(421 919)		1 124 103		136 253		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	iture					200	8/09						200	07/08	
		dget		Duarter		Quarter		Quarter		Quarter		to Date		Quarter	Į
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	2 382 291	40.2%	6 303 048	106.3%	1 843 953	97.5%	29.2%
External loans	2 070 458	2 070 458	255 244	12.3%	-	-	-	-	-	-	255 244	12.3%	600 411	86.2%	(100.0%
Internal contributions	687 000	687 000	163 203	23.8%	1 314 637	191.4%	597 029	86.9%	1 338 996	194.9%	3 413 865	496.9%	(21 184)	107.1%	(6 420.9%
Grants and subsidies	3 148 029	3 148 029	318 170	10.1%	551 018	17.5%	708 353	22.5%	1 017 236	32.3%	2 594 777		1 246 333		(18.4%
Other	24 200	24 200	-	-	8 314	34.4%	4 789	19.8%	26 059	107.7%	39 162	161.8%	18 393	43.7%	41.79
Capital Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	2 382 291	40.2%	6 303 048	106.3%	1 843 953	97.5%	29.2%
Water	1 333 058	1 333 058	211 365	15.9%	463 908	34.8%	288 327	21.6%	419 711	31.5%	1 383 311	103.8%	333 642	90.6%	25.89
Electricity	513 294	513 294	62 075	12.1%	81 286	15.8%	113 313	22.1%	214 236	41.7%	470 910	91.7%	181 558	86.3%	18.09
Housing	1 026 880	1 026 880	197 278	19.2%	467 611	45.5%	318 974	31.1%		59.3%	1 592 880		194 337	121.1%	
Roads, pavements, bridges and storm water	959 789	959 789	57 385	6.0%	78 086	8.1%	83 940	8.7%	183 416	19.1%	402 827	42.0%	24 135		660.09
Other	2 096 666	2 096 666	208 514	9.9%	783 078	37.3%	505 617	24.1%	955 911	45.6%	2 453 120	117.0%	1 110 281	95.6%	(13.9%

Total Capital and Operating Expendite	ure														
						200	8/09						200	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	14 939 483	15 407 512	3 102 988	20.8%	3 421 748	22.2%	3 185 465	20.7%	3 666 652	23.8%	13 376 853	86.8%	2 987 175	93.2%	22.7%
Capital Expenditure	5 929 687	5 929 687	736 617	12.4%	1 873 969	31.6%	1 310 171	22.1%	2 382 291	40.2%	6 303 048	106.3%	1 843 953	97.5%	29.2%
												1		1	
Total	20 869 170	21 337 199	3 839 605	18.4%	5 295 717	24.8%	4 495 636	21.1%	6 048 943	28.3%	19 679 901	92.2%	4 831 128	94.3%	25.2%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008
R thousands															
Cash Receipts and Payments															
Receipts	40 572 648	40 572 648	12 125 583	29.9%	9 246 431	22.8%	12 873 643	31.7%	8 252 221	20.3%	42 497 877	104.7%	12 056 741	168.3%	(31.6
External loans	950 000	950 000	950 000	100.0%			100 000	10.5%			1 050 000	110.5%		100.0%	
Grants and subsidies	4 755 667	4 755 667	639 402	13.4%	446 574	9.4%	947 020	19.9%	2 842 034	59.8%	4 875 030	102.5%	263 480	62.1%	978.
Investments redeemed	21 522 498	21 522 498	7 534 561	35.0%	5 650 553	26.3%	8 644 937	40.2%	2 160 503	10.0%	23 990 554	111.5%	9 051 750	253.0%	(76.
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-		-	-	-	
Other receipts	13 344 483	13 344 483	3 001 621	22.5%	3 149 304	23.6%	3 181 686	23.8%	3 249 683	24.4%	12 582 293	94.3%	2 741 511	107.0%	18.
Payments	41 160 113	41 160 113	12 276 637	29.8%	9 725 073	23.6%	12 815 933	31.1%	9 465 645	23.0%	44 283 288	107.6%	12 337 854	161.0%	(23.3
Salaries, wages and allowances	4 165 368	4 165 368	834 351	20.0%	1 059 381	25.4%	920 337	22.1%	969 093	23.3%	3 783 161	90.8%	799 444	88.5%	21.
Cash and creditor payments	9 282 846	9 282 846	2 437 062	26.3%	2 329 180	25.1%	2 039 654	22.0%	2 326 415	25.1%	9 132 312	98.4%	1 714 444	109.7%	35.
Capital payments	5 929 687	5 929 687	1 671 851	28.2%	1 076 563	18.2%	1 013 287	17.1%	1 477 650	24.9%	5 239 350	88.4%	978 807	79.5%	51.
Investments made	21 520 847	21 520 847	7 270 000	33.8%	5 175 000	24.0%	8 776 000	40.8%	4 610 000	21.4%	25 831 000	120.0%	8 650 000	255.0%	(46.
External loans repaid	261 365	261 365	62 964	24.1%	84 590	32.4%	66 130	25.3%	82 074	31.4%	295 758	113.2%	194 690	83.3%	(57.1
Statutory payments (including VAT)	-	-	409	-	359	-	525	-	414	-	1 707	-	468	7.0%	(11
Other payments	-		409	-	359	-	525	-	414	-	1 /0/	-	468	7.0%	(11.6

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	2 360 074	2 596 074	512 924	21.7%	491 257	18.9%	605 557	23.3%	548 967	21.1%	2 158 705	83.2%	556 405	103.0%	(1.3%)
Service charges	2 011 670	2 247 670	418 730	20.8%	398 446	17.7%	421 614	18.8%	422 540	18.8%	1 661 329	73.9%	417 517	99.9%	
Grants and subsidies	295 404	295 404	70 384	23.8%	69 468	23.5%	158 963	53.8%	98 260	33.3%	397 074	134.4%	120 749		
Other own revenue	53 000	53 000	23 810	44.9%	23 344	44.0%	24 981	47.1%	28 167	53.1%	100 302	189.3%	18 139	146.9%	55.3%
Operating Expenditure	2 421 443	2 421 443	440 830	18.2%	561 995	23.2%	538 921	22.3%	591 887	24.4%	2 133 634	88.1%	555 124	94.6%	6.6%
Employee related costs	339 401	339 401	64 587	19.0%	78 819	23.2%	73 679	21.7%	79 872	23.5%	296 956	87.5%	63 197	80.9%	26.4%
Provision for working capital	95 956	95 956	11 151	11.6%	11 965	12.5%	11 870	12.4%	9 855	10.3%	44 840	46.7%	19 227	56.0%	(48.7%)
Repairs and maintenance	294 600	294 600	88 530	30.1%	91 791	31.2%	85 560	29.0%	108 801	36.9%	374 683	127.2%	103 825	115.1%	
Bulk purchases	958 956	958 956	168 568	17.6%	249 267	26.0%	254 342	26.5%	252 211	26.3%	924 387	96.4%	247 467	96.8%	
Other expenditure	732 530	732 530	107 995	14.7%	130 153	17.8%	113 470	15.5%	141 149	19.3%	492 768	67.3%	121 408	101.0%	16.3%
Surplus/(Deficit)	(61 369)	174 631	72 094		(70 738)		66 636		(42 920)		25 071		1 281		

Part 4b: Operating Revenue and Expe	challale by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	4 571 758	5 106 259	1 352 322	29.6%	1 090 535	21.4%	1 236 578	24.2%	1 248 721	24.5%	4 928 155	96.5%	1 026 155	99.8%	21.7%
Service charges	4 344 822	4 830 040	1 272 899	29.3%	1 047 116	21.7%	1 122 391	23.2%	1 163 064	24.1%	4 605 469	95.4%	980 826	99.2%	18.6%
Grants and subsidies	124 077	172 727	47 428	38.2%	11 219	6.5%	81 927	47.4%	34 312	19.9%	174 887	101.3%	12 112	98.1%	183.3%
Other own revenue	102 859	103 491	31 995	31.1%	32 200	31.1%	32 260	31.2%	51 345	49.6%	147 799	142.8%	33 217	128.0%	54.6%
Operating Expenditure	3 956 818	4 424 848	1 158 256	29.3%	989 133	22.4%	929 528	21.0%	1 084 389	24.5%	4 161 306	94.0%	856 961	98.2%	26.5%
Employee related costs	536 182	536 182	106 421	19.8%	125 957	23.5%	111 050	20.7%	111 604	20.8%	455 032	84.9%	99 827	82.1%	11.8%
Provision for working capital	19 755	19 755	5 000	25.3%	4 944	25.0%	4 775	24.2%	5 167	26.2%	19 886	100.7%	3 743	110.0%	38.0%
Repairs and maintenance	397 807	397 807	83 102	20.9%	120 950	30.4%	113 684	28.6%	117 214	29.5%	434 949	109.3%	133 157	118.9%	
Bulk purchases	2 332 780	2 818 007	838 181	35.9%	585 478	20.8%	565 098	20.1%	676 617	24.0%	2 665 375	94.6%	492 486		
Other expenditure	670 294	653 096	125 552	18.7%	151 804	23.2%	134 921	20.7%	173 787	26.6%	586 064	89.7%	127 748	89.1%	36.0%
Surplus/(Deficit)	614 940	681 411	194 066		101 402		307 050		164 332		766 849		169 194		

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

Part 4c: Operating Revenue and Expe	enallure by F	unction (5a	nitation)												
						200	8/09						200	7/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted budget	
												budget		buaget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	158 978	158 978	44 622	28.1%	40 541	25.5%	50 858	32.0%	19 248	12.1%	155 270	97.7%	39 716	73.0%	(51.5%)
Service charges	69 668	69 668	16 541	23.7%	19 053	27.3%	15 100	21.7%	14 594	20.9%	65 288	93.7%	15 022	99.4%	(2.9%)
Grants and subsidies	80 552	80 552	26 303	32.7%	19 717	24.5%	32 767	40.7%	312	.4%	79 098	98.2%	21 351	60.4%	(98.5%)
Other own revenue	8 759	8 759	1 778	20.3%	1 772	20.2%	2 992	34.2%	4 342	49.6%	10 884	124.3%	3 342	101.9%	29.9%
Operating Expenditure	689 023	687 643	133 802	19.4%	181 572	26.4%	167 477	24.4%	175 586	25.5%	658 437	95.8%	157 564	91.6%	11.4%
Employee related costs	193 646	192 238	41 216	21.3%	50 967	26.5%	42 247	22.0%	49 281	25.6%	183 711	95.6%	37 079	92.8%	32.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	202 758	202 809	29 737	14.7%	58 212	28.7%	50 651	25.0%	49 864	24.6%	188 464	92.9%	46 127	83.8%	8.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	71.050	-	-
Other expenditure	292 619	292 595	62 849	21.5%	72 392	24.7%	74 580	25.5%	76 441	26.1%	286 263	97.8%	74 359	95.3%	2.8%
Surplus/(Deficit)	(530 045)	(528 665)	(89 180)		(141 031)		(116 619)		(156 338)		(503 167)		(117 848)		

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	214 757	214 757	59 887	27.9%	57 285	26.7%	85 730	39.9%	42 282	19.7%	245 184	114.2%	55 524	115.0%	(23.8%)
Service charges	143 997	143 997	35 961	25.0%	36 481	25.3%	39 624	27.5%	38 874	27.0%	150 940	104.8%	35 062	102.3%	10.9%
Grants and subsidies	70 119	70 119	23 373	33.3%	20 141		45 534	64.9%	-	-	89 048	127.0%	19 873	139.1%	
Other own revenue	641	641	552	86.2%	663	103.4%	571	89.1%	3 409	531.6%	5 196	810.3%	589	305.7%	478.3%
Operating Expenditure	559 717	559 717	123 582	22.1%	149 345	26.7%	150 269	26.8%	148 315	26.5%	571 511	102.1%	130 886	98.3%	13.3%
Employee related costs	224 072	224 072	45 183	20.2%	62 733	28.0%	58 730	26.2%	54 294	24.2%	220 939	98.6%	48 620	93.4%	11.7%
Provision for working capital	-	-	11	-	5	-	(10)	-	5	-	11	-	73	-	(93.8%)
Repairs and maintenance	38 365	38 365	10 578	27.6%	11 013	28.7%	15 731	41.0%	18 767	48.9%	56 089	146.2%	12 138	136.1%	54.6%
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-		-	-
Other expenditure	297 280	297 280	67 810	22.8%	75 594	25.4%	75 818	25.5%	75 250	25.3%	294 472	99.1%	70 055	97.6%	7.4%
Surplus/(Deficit)	(344 960)	(344 960)	(63 695)		(92 060)		(64 539)		(106 033)		(326 327)		(75 362)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	D Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	114 936	12.1%	48 978	5.1%	20 990	2.2%	767 937	80.6%	952 841	20.4%
Electricity	366 934	72.8%	39 247	7.8%	12 899	2.6%	85 194	16.9%	504 273	10.8%
Property Rates	305 339	15.5%	60 931	3.1%	53 602	2.7%	1 553 350	78.7%	1 973 222	42.2%
Other	63 620	5.1%	47 412	3.8%	36 669	3.0%	1 093 224	88.1%	1 240 925	26.6%
Total	850 830	18.2%	196 567	4.2%	124 160	2.7%	3 499 704	74.9%	4 671 262	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	186 624	100.0%			-		-	-	186 624	16.69
Bulk Water	81 725	100.0%	-	-	-	-	-	-	81 725	7.39
PAYE deductions	41 576	100.0%	-		-	-	-	-	41 576	3.7
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	55 133	100.0%	-	-	-	-	-	-	55 133	4.9
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	760 178	100.0%	-		-	-	-	-	760 178	67.6
Auditor-General		-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 125 236	100.0%							1 125 236	100.09

Contact Details

CONTACT DETAILS			
Municipal Manager	Dr Michael Sutcliffe	031 311 2100	
Classical Managers	Keleb Krosses	021 211 1121	

Source Local Government Database

Kwazulu-Natal: Vulamehlo(KZN211) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	untuic														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	22 626	23 163	6 318	27.9%	3 746	16.2%	7 592	32.8%	1 597	6.9%	19 253	83.1%	116	-	1 277.3%
Property rates	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges Other own revenue	22 626	23 163	6 318	27.9%	3 746	16.2%	7 592	32.8%	1 597	6.9%	19 253	83.1%	116	-	1 277.3%
Operating Expenditure	22 626	23 163	4 420	19.5%	4 779	20.6%	7 346	31.7%	5 426	23.4%	21 971	94.9%	4 066	136.4%	33.5%
Employee related costs	10 231	9 161	2 329	22.8%	2 018	22.0%	2 984	32.6%	2 575	28.1%	9 906	108.1%	2 071	112.3%	24.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	373	673	211	56.7%	162	24.0%	140	20.8%	144	21.4%	657	97.6%	163	82.8%	(12.0%)
Bulk purchases Other expenditure	12 022	13 329	1 880	15.6%	2 598	19.5%	4 223	31.7%	2 707	20.3%	11 408	85.6%	1 831	227.8%	47.8%
Surplus/(Deficit)	-	-	1 898		(1 033)		246		(3 829)		(2 718)		(3 950)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bui	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	20 467	26 560	2 440	11.9%	1 137	4.3%	2 101	7.9%	4 546	17.1%	10 225	38.5%	3 190	28.5%	42.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	20 467	26 560	2 440	11.9%	1 137	4.3%	2 101	7.9%	4 546	17.1%	10 225	38.5%	3 190	28.5%	42.5%
Other		-	-	-		-			-	-		-		-	-
Capital Expenditure	20 467	26 560	2 440	11.9%	1 137	4.3%	2 101	7.9%	4 546	17.1%	10 225	38.5%	3 190	28.5%	42.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-	-	-	-	-		-	-	-	-	-	-
Other	20 467	26 560	2 440	11.9%	1 137	4.3%	2 101	7.9%	4 546	17.1%	10 225	38.5%	3 190	28.5%	42.5%

Total Capital and Operating Expenditu

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	22 626	23 163	4 420	19.5%	4 779	20.6%	7 346	31.7%	5 426	23.4%	21 971	94.9%	4 066	136.4%	33.5%
Capital Expenditure	20 467	26 560	2 440	11.9%	1 137	4.3%	2 101	7.9%	4 546	17.1%	10 225	38.5%	3 190	28.5%	42.5%
														1	
Total	43 093	49 722	6 861	15.9%	5 916	11.9%	9 448	19.0%	9 971	20.1%	32 196	64.8%	7 256	65.8%	37.4%

Part 3: Cash Receipts and Payment:	S														
						200	18/09						200	07/08	
	Bu	ıdget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	43 809	49 722	8 038	18.3%	6 959	14.0%	10 776	21.7%	2 041	4.1%	27 814	55.9%	1 897	57.9%	7.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	43 093	49 722	7 873	18.3%	6 845	13.8%	9 775	19.7%	1 644	3.3%	26 137	52.6%	1 781	54.9%	(7.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	716	-	166	23.1%	114	-	1 001	-	397	-	1 677	-	116	1 020.4%	242.19
Payments	55 887	49 722	6 861	12.3%	5 912	11.9%	23 220	46.7%	10 352	20.8%	46 345	93.2%	7 255	70.7%	42.79
Salaries, wages and allowances	10 231	9 161	2 329	22.8%	2 018	22.0%	2 984	32.6%	2 575	28.1%	9 906	108.1%	1 996	118.7%	29.09
Cash and creditor payments	12 395	14 002	2 092	16.9%	2 756	19.7%	4 363	31.2%		20.4%	12 061	86.1%	2 069	374.3%	
Capital payments	20 467	26 560	2 440	11.9%	1 137	4.3%	2 101	7.9%	4 546	17.1%	10 225	38.5%	3 190	28.5%	42.59
Investments made	12 794	-	-	-	-	-	13 773	-	381	-	14 153	-	-	-	(100.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-		-		-	-	-	-	-			-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-		-	-	-	-	-			-
Operating Expenditure	-	-	-	-	-	-	-	-	-		-	-	734	-	(100.0%)
Employee related costs Provision for working capital			-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance				-	-			-		-		-	-		-
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	734	-	(100.0%)
Surplus/(Deficit)													(734)		

Part 4b: Operating Revenue and Exp	enditure by r	unction (El	ectricity)												
						200	18/09						200	7/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue			-	-				-			-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-		-	-	-		-		-	-	-	-	-
Operating Expenditure		-	-		-	-	-		-				6		(100.0%)
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	6	-	(100.0%)
Surplus/(Deficit)	-	-	-		-		-		-				(6)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-			-	-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		
Other	-	4.3%	-	4.3%	-	4.3%	6	87.0%	7	100.0%
Total	-	4.3%	-	4.3%	-	4.3%	6	87.0%	7	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	108	100.0%	-		-	-	-	-	108	2.3
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	81	100.0%	-	-	-	-	-	-	81	1.7
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors		-	-		-	-	-	-	-	-
Auditor-General		-	-		-	-	-	-	-	-
Other	4 532	100.0%	-	-	-	-	-	-	4 532	96.0
Total	4 721	100.0%				-		-	4 721	100.0

Contact Details

Contac	t Details		
Municipal	Manager	M H Zulu	039 974 0450

Source Local Government Database

Kwazulu-Natal: Umdoni(KZN212) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unune														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	88 907	88 907	63 618	71.6%	4 189	4.7%	-	-	-	-	67 807	76.3%	6 970	-	(100.0%)
Property rates	41 146	41 146	44 962	109.3%	(638)	(1.6%)	-	-	-	-	44 324	107.7%	820	-	(100.0%)
Service charges	4 444	4 444	6 210	139.7%	75	1.7%	-	-	-	-	6 285	141.4%	43	-	(100.0%)
Other own revenue	43 317	43 317	12 447	28.7%	4 752	11.0%	-	-	-		17 198	39.7%	6 107		(100.0%)
Operating Expenditure	88 886	88 886	24 689	27.8%	18 111	20.4%					42 800	48.2%	17 443		(100.0%)
Employee related costs	35 349	35 349	8 968	25.4%	8 255	23.4%	-	-	-	-	17 223	48.7%	8 376	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 897	6 897	539	7.8%	489	7.1%	-	-	-	-	1 028	14.9%	1 647	-	(100.0%)
Bulk purchases	46 641	46 641	15 181	32.5%	9 368	20.1%	-	-	-	-	24 549	52.6%	7 420	-	(100.0%)
Other expenditure	40 041	40 04 1	15 181	32.3%	9 308	20.1%	-	-	-	-	24 349	32.0%	7 420	-	(100.0%)
Surplus/(Deficit)	21	21	38 929		(13 922)						25 007		(10 473)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	55 848	78 847	5 573	10.0%	64 684	82.0%	10 563	13.4%	8 587	10.9%	89 407	113.4%	7 357	44.2%	16.7%
External loans	7 090	10 284	83	1.2%	461	4.5%	9	.1%	10	.1%	563		2 421	103.9%	(99.6%
Internal contributions		5 487	70	-	2 443	44.5%	64	1.2%	5 568	101.5%	8 145	148.4%	-	-	(100.0%)
Grants and subsidies	30 848	54 753	3 790	12.3%	54 798	100.1%	7 680	14.0%	1 044	1.9%	67 312	122.9%	3 647	24.2%	(71.4%
Other	17 910	8 322	1 630	9.1%	6 982	83.9%	2 810	33.8%	1 964	23.6%	13 386	160.8%	1 289	+	52.4%
Capital Expenditure	55 848	78 847	5 573	10.0%	64 684	82.0%	11 266	14.3%	8 590	10.9%	90 113	114.3%	7 357	42.4%	16.8%
Water	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Electricity	400	200	-	-	-	-	-	-	53	26.4%	53	26.4%		-	(100.0%
Housing	450	2 650	-	-	-	-	-	-	-	-	-	-	270	-	(100.0%
Roads, pavements, bridges and storm water	9 739	10 585	3 684	37.8%	2 139	20.2%	414	3.9%		4.5%	6 719		1 046	38.3%	(54.0%
Other	45 260	65 413	1 889	4.2%	62 545	95.6%	10 852	16.6%	8 056	12.3%	83 341	127.4%	6 041	46.1%	33.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	88 886	88 886	24 689	27.8%	18 111	20.4%	-	-		-	42 800	48.2%	17 443	-	(100.0%)
Capital Expenditure	55 848	78 847	5 573	10.0%	64 684	82.0%	11 266	14.3%	8 590	10.9%	90 113	114.3%	7 357	42.4%	16.8%
Total	144 734	167 733	30 262	20.9%	82 795	49.4%	11 266	6.7%	8 590	5.1%	132 913	79.2%	24 800	126.4%	(65.4%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Cash Receipts and Payments															
Receipts	242 187	242 187	52 519	21.7%	60 351	24.9%	232 162	95.9%	212 113	87.6%	557 145	230.0%	24 562	103.6%	763.69
External loans	16 811	16 811	3 350	19.9%	435	2.6%	435	2.6%		2.8%	4 695	27.9%	-	-	(100.0%
Grants and subsidies	59 458	59 458	10 116	17.0%	14 222	23.9%	193 837	326.0%		322.7%	410 022	689.6%	5 126	79.6%	3 642.59
Investments redeemed	82 559	82 559	22 900	27.7%	18 366	22.2%	23 237	28.1%		11.3%	73 803	89.4%	8 804	1 204.2%	5.69
Statutory receipts (Including VAT)	1 280	1 280	-	-	-	-	-	-	1 274	99.5%	1 274	99.5%	376	-	238.89
Other receipts	82 078	82 078	16 153	19.7%	27 328	33.3%	14 653	17.9%	9 217	11.2%	67 351	82.1%	10 256	88.1%	(10.1%
Payments	246 311	246 311	50 025	20.3%	59 064	24.0%	161 201	65.4%	229 590	93.2%	499 881	202.9%	32 477	107.2%	606.99
Salaries, wages and allowances	43 780	43 780	10 180	23.3%	11 719	26.8%	9 189	21.0%	9 752	22.3%	40 841	93.3%	9 212	110.0%	5.99
Cash and creditor payments	5 008	5 008	360	7.2%	708	14.1%	1 250	25.0%		15.3%	3 084	61.6%	6 556	85.8%	(88.3%
Capital payments	78 959	78 959	10 879	13.8%	19 031	24.1%	16 907	21.4%		11.4%	55 848	70.7%	10 329	32.1%	(12.6%
Investments made	62 251	62 251	13 000	20.9%	14 000	22.5%	121 500	195.2%		319.4%	347 300	557.9%	3 304	-	5 916.69
External loans repaid	1 000	1 000	-	-	500	50.0%	-	-	500	50.0%	1 000	100.0%	500	83.7%	-
Statutory payments (including VAT)												-			
Other payments	55 313	55 313	15 607	28.2%	13 106	23.7%	12 354	22.3%	10 741	19.4%	51 808	93.7%	2 576	339.9%	317.09

Part 4a: Operating Revenue and Expe	enallure by F	unction (wa	iter)												
						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-					-				-		-		-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	_	_	-	_	_	_	_		_	-	_		-	-
Provision for working capital	-			-				-			-	-		-	-
Repairs and maintenance	-										-				
Bulk purchases	-	-	_	-			_	_			_	_		_	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-		-		-								

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	7/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
		•	•			200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	51	51	-		-				-					-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	51	51													

Part 4d: Operating Revenue and Expe	enditure by F	unction (Re	fuse Remov	al)											
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	5 182	5 182	6 261	120.8%	136	2.6%	-	-	-	-	6 397	123.4%	115	-	(100.0%)
Service charges	4 444	4 444	6 210	139.7%	75	1.7%	-	-	-	-	6 285	141.4%	43	-	(100.0%)
Grants and subsidies Other own revenue	739	739	- 51	6.9%	61	8.2%	-	-	-	-	112	15.2%	72	-	(100.0%)
Operating Expenditure	6 778	6 778	960	14.2%	790	11.7%			-		1 751	25.8%	1 013		(100.0%)
Employee related costs	3 640	3 640	431	11.9%	425	11.7%	-	-	-	-	856	23.5%	403	-	(100.0%)
Provision for working capital	- 240	- 240	125	35.7%	57		-	-	-	-	182	52.1%	- 34	-	(100.00)
Repairs and maintenance Bulk purchases	349	349	125	35.7%	5/	16.3%	-	-	-	-	182	52.1%	34	-	(100.0%)
Other expenditure	2 789	2 789	404	14.5%	309	11.1%	-	-	-	-	713	25.6%	577	-	(100.0%)
Surplus/(Deficit)	(1 596)	(1 596)	5 301		(654)						4 646		(898)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-				-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Umzumbe(KZN213) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expen	alture														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	50 331	47 496	13 877	27.6%	12 020	25.3%	11 473	24.2%	12 433	26.2%	49 802	104.9%	10 467	128.3%	18.8%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	50 331	47 496	13 877	27.6%	12 020	25.3%	11 473	24.2%	12 433	26.2%	49 802	104.9%	10 467	128.3%	18.8%
Operating Expenditure	41 628	47 496	13 877	33.3%	12 020	25.3%	11 473	24.2%	13 661	28.8%	51 030	107.4%	10 467	128.3%	30.5%
Employee related costs Provision for working capital	20 279	19 279	4 436	21.9%	4 490	23.3%	5 548	28.8%	4 896	25.4%	19 370	100.5%	3 826	101.5%	28.0%
Repairs and maintenance	400	2 127	74	18.6%	456	21.5%	515	24.2%	931	43.8%	1 977	93.0%	196	87.7%	374.1%
Bulk purchases					-								-		
Other expenditure	20 948	26 090	9 367	44.7%	7 073	27.1%	5 410	20.7%	7 833	30.0%	29 684	113.8%	6 444	189.3%	21.5%
Surplus/(Deficit)	8 703	-							(1 228)		(1 228)				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	But	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	6 220	20.5%	29 443	97.1%	11 401	62.2%	(45.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	6 220	20.5%	29 443	97.1%	11 401	62.2%	(45.4%
Other	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	6 220	20.5%	29 443	97.1%	11 401	62.2%	(45.4%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	28	31.2%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	367	31.6%	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 500	12 500	695	5.6%	610	4.9%	3 428	27.4%		23.8%	7 708		913	69.5%	225.8%
Other	16 394	17 826	2 150	13.1%	8 173	45.8%	8 167	45.8%	3 245	18.2%	21 735	121.9%	10 093	77.9%	(67.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	41 628	47 496	13 877	33.3%	12 020	25.3%	11 473	24.2%	13 661	28.8%	51 030	107.4%	10 467	128.3%	30.5%
Capital Expenditure	28 894	30 326	2 845	9.8%	8 783	29.0%	11 595	38.2%	6 220	20.5%	29 443	97.1%	11 401	62.2%	(45.4%)
														1	
Total	70 522	77 822	16 722	23.7%	20 803	26.7%	23 068	29.6%	19 881	25.5%	80 473	103.4%	21 868	82.6%	(9.1%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	70 522	77 822	21 393	30.3%	19 575	25.2%	27 184	34.9%	9 217	11.8%	77 369	99.4%	14 415	81.9%	(36.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	52 311	53 407	16 885	32.3%	16 757		20 844	39.0%		-	54 487	102.0%	2 718		
Investments redeemed	14 000	14 000	4 000	28.6%	1 000	7.1%	6 000	42.9%	2 000	14.3%	13 000	92.9%	11 000	-	(81.8%)
Statutory receipts (including VAT) Other receipts	4 211	10 415	508	12.1%	1.817	17.5%	340	3.3%	7 217	69.3%	9 882	94 9%	697	48.5%	935.4%
Other receipts	4211	10 415	308	12.176	1817	17.5%	340	3.3%	1211	09.376	9 882	94.9%	097	48.57	930.4%
Payments	70 522	77 822	16 722	23.7%	20 803	26.7%	23 343	30.0%	19 881	25.5%	80 749	103.8%	21 868	89.9%	(9.1%)
Salaries, wages and allowances	20 279	19 279	4 436	21.9%	4 490	23.3%	5 506	28.6%	4 896	25.4%	19 327	100.3%	3 826	101.2%	28.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	28 894	30 326	2 845	9.8%	8 783	29.0%	10 850	35.8%	6 220	20.5%	28 698	94.6%	11 401	57.3%	(45.4%)
Investments made		-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid Statutory payments (including VAT)	-	-		-	-	-	-	-	-	-	-		-	-	
Other payments	21 348	28 217	9 442	44.2%	7 530	26.7%	6 988	24.8%	8 764	31.1%	32 723	116.0%	6 641	170.5%	32.0%

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	enallure by r	unction (Ele	ectricity)												
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-			-			-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1	-	-	1	-	-	-	-	-	-	-	1	
Other experiation	-		-		-	-			-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T B Mbhele	039 972 0005
Financial Manager	M S Diamini	039 972 0005

Source Local Government Database

Kwazulu-Natal: uMuziwabantu(KZN214) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	43 872	48 686	4 119	9.4%	5 959	12.2%	19 796	40.7%	11 183	23.0%	41 057	84.3%	(2 025)	68.6%	(652.2%)
Property rates	5 762	6 504	23	.4%	2	-	4 164	64.0%	361	5.6%	4 549	69.9%	(201)	88.6%	(279.6%)
Service charges Other own revenue	9 478 28 632	15 716 26 466	2 950 1 147	31.1% 4.0%	3 410 2 547	21.7% 9.6%	2 389 13 242	15.2% 50.0%	2 150 8 672	13.7% 32.8%	10 899 25 608	69.3% 96.8%	536 (2 360)	83.1% 60.7%	301.0% (467.4%)
Operating Expenditure	43 872	47 801	8 764	20.0%	10 847	22.7%	11 714	24.5%	13 299	27.8%	44 623	93.4%	10 811	87.9%	23.0%
Employee related costs	19 704	20 516	4 581	23.2%	5 202	25.4%	5 341	26.0%	5 130	25.0%	20 254	98.7%	4 395	93.8%	16.7%
Provision for working capital	2.050	4 473	776	25.4%	319	7 1%	865	19.3%	1 138	25.4%	3 099	69.3%	1 074	78.6%	5.9%
Repairs and maintenance Bulk purchases	3 050 5 610	6 455	2 494	25.4% 44.5%	1688	26.1%	2 038	31.6%	2 105	32.6%	8 325	129.0%	1 152	104.4%	
Other expenditure	15 508	16 357	912	5.9%	3 638	22.2%	3 469	21.2%	4 927	30.1%	12 946	79.1%	4 190	74.2%	
Surplus/(Deficit)		885	(4 645)		(4 888)		8 082		(2 116)		(3 566)		(12 836)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	34 797	34 797	1 821	5.2%	1 819	5.2%	1 091	3.1%	3 254	9.4%	7 984	22.9%	7 916	85.0%	(58.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	6 990	6 990	467	6.7%	8	.1%	645	9.2%	601	8.6%	1 721	24.6%	-	19.5%	(100.0%
Grants and subsidies	18 807	18 807	1 354	7.2%	1 810	9.6%	446	2.4%	2 654	14.1%	6 263	33.3%	7 916	133.2%	(66.5%
Other	9 000	9 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 797	34 797	1 821	5.2%	1 819	5.2%	1 091	3.1%	3 254	9.4%	7 984	22.9%	7 916	85.0%	(58.9%)
Water	-	-	-	-	-	-	-	-		-	-	-	-	-	
Electricity	800	800	366	45.7%	-	-	314	39.2%	-	-	680	85.0%	-	6.2%	
Housing	9 950	9 950	1 104	11.1%	390	3.9%	70	.7%	-	-	1 564	15.7%	101	10.6%	
Roads, pavements, bridges and storm water	20 201	20 201	152	.8%	1 420	7.0%	375	1.9%		13.1%	4 601	22.8%	6 009	143.3%	
Other	3 846	3 846	199	5.2%	8	.2%	331	8.6%	601	15.6%	1 139	29.6%	1 807	74.6%	(66.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First C	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	43 872	47 801	8 764	20.0%	10 847	22.7%	11 714	24.5%	13 299	27.8%	44 623	93.4%	10 811	87.9%	23.0%
Capital Expenditure	34 797	34 797	1 821	5.2%	1 819	5.2%	1 091	3.1%	3 254	9.4%	7 984	22.9%	7 916	85.0%	(58.9%)
														1	
Total	78 669	82 598	10 584	13.5%	12 666	15.3%	12 804	15.5%	16 553	20.0%	52 607	63.7%	18 727	87.1%	(11.6%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	54 657	55 470	18 697	34.2%	17 871	32.2%	22 717	41.0%	13 826	24.9%	73 111	131.8%	26 099	210.2%	(47.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	23 114	23 114	7 069	30.6%	5 455	23.6%	8 457	36.6%	6 200	26.8%	27 182	117.6%	4 677	199.5%	
Investments redeemed	-	-	5 122	-	2 692	-	7 716	-	2 000	-	17 531	-	9 904	-	(79.8%)
Statutory receipts (including VAT)			859		423		182				1 465		535		(100.0%)
Other receipts	31 544	32 356	5 647	17.9%	9 300	28.7%	6 361	19.7%	5 626	17.4%	26 934	83.2%	10 983	122.7%	(48.8%)
Payments	54 657	55 470	18 228	33.4%	14 261	25.7%	22 020	39.7%	15 249	27.5%	69 757	125.8%	26 824	213.4%	(43.2%)
Salaries, wages and allowances	19 704	20 516	4 581	23.2%	5 202	25.4%	5 341	26.0%	5 130	25.0%	20 254	98.7%	4 395	93.8%	
Cash and creditor payments	-	-	6 072	-	6 147	-	4 387	-	5 471	-	22 078	-	12 883	220.4%	
Capital payments	34 797	34 797	467	1.3%	1 429	4.1%	645	1.9%	3 257	9.4%	5 798	16.7%	7 916	12 909.8%	
Investments made		-	4 500	-	-	-	10 332	-			14 832	-	1 000		(100.0%)
External loans repaid	156	156	-	-	-	-	-	-	128	81.5%	128	81.5%	128	191.3%	
Statutory payments (including VAT)	-	-	1 487 1 121	-	1 312	-	1 242	-	1 253	-	5 294 1 375	-	502	112.3%	
Other payments	-	-	1 121	-	170	-	/3	-	10	-	1 3/5	-	-	.076	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	11 551	-	1 832	15.9%	3 522		3 429	-	3 242	-	12 025	-	180	87.1%	1 704.6%
Service charges	8 556	-	1 832	21.4%	3 512	-	3 429	-	2 150	-	10 922	-	1 952	107.7%	10.2%
Grants and subsidies	2 995	-	-	-	-	-	-	-	-	-	-	-	(2 040)	(25.5%)	(100.0%)
Other own revenue	-	-	-	-	11	-	-	-	1 092	-	1 102	-	268	748.0%	307.3%
Operating Expenditure	11 551		3 302	28.6%	2 528		3 373		3 495		12 697		2 324	81.1%	50.3%
Employee related costs	1 207	-	328	27.2%	366	-	297	-	294	-	1 285	-	277	99.5%	6.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	-	41	11.3%	74	-	272	-	20	-	407	-	64	53.0%	(69.5%)
Bulk purchases	5 610	-	2 494	44.5%	1 688		2 038	-	2 105	-	8 325	-	1 152	104.4%	
Other expenditure	4 369	-	439	10.0%	400		766	-	1 076		2 681	-	831	47.8%	29.5%
Surplus/(Deficit)			(1 470)		994		56		(253)		(672)		(2 144)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	07/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Other Own revenue															
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases			1												
Other expenditure		-		-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)		-			-				-						

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

Part 4d: Operating Revenue and Expe	enaiture by F	·unction (Re	iuse Remov	ai)											
						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	2 734	-	247	9.0%	320		1 321	-	866	-	2 755	-	-	-	(100.0%)
Service charges	922	-	247	26.8%	320	-	128	-	262	-	958	-	-	-	(100.0%)
Grants and subsidies	1 812	-	-	-	-	-	1 193	-	604	-	1 797	-	-	-	(100.0%)
Other own revenue			-	-							-	-		-	-
Operating Expenditure	2 729		889	32.6%	750		869		1 069		3 577			-	(100.0%)
Employee related costs	2 035	-	597	29.3%	673	-	679	-	720	-	2 669	-		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	331	-	241	72.8%	31	-	165	-	94	-	530	-	-	-	(100.0%)
Bulk purchases		-	1		-	-	1	-		-	-	-	-	-	
Other expenditure	363	-	52	14.2%	46	-	25	-	255	-	378	-	-	-	(100.0%)
Surplus/(Deficit)	5		(642)		(430)		452		(203)		(822)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	D Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	926	71.3%	49	3.8%	27	2.0%	- 298	22.9%	1 299	17.3%
Property Rates	1 330	36.7%	9	.2%	384	10.6%	1 905	52.5%	3 628	48.4%
Other	2 115	82.5%	29	1.1%	27	1.1%	392	15.3%	2 564	34.2%
Total	4 371	58.3%	87	1.2%	438	5.8%	2 595	34.6%	7 491	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Ezingolweni(KZN215) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	17 952	14 501	5 420	30.2%	3 733	25.7%	5 533	38.2%	573	4.0%	15 259	105.2%	1 460	100.0%	(60.8%)
Property rates	596	60	-	-	3	5.3%	1	1.4%	12	19.5%	16	26.2%	-	-	(100.0%)
Service charges Other own revenue	872 16 484	55 14 386	51 5 369	5.9% 32.6%	2 3 728	3.2% 25.9%	1 5 532	1.8% 38.5%	3 558	5.5% 3.9%	57 15 186	102.6% 105.6%	1 460	100.0%	(100.0%) (61.8%)
Operating Expenditure	17 952	14 501	2 370	13.2%	3 723	25.7%	3 395	23.4%	1 825	12.6%	11 313	78.0%	1 460	100.0%	25.0%
Employee related costs	9 716	7 858	1 368	14.1%	2 611	33.2%	2 095	26.7%	1 244	15.8%	7 318	93.1%	1 200	94.3%	3.7%
Provision for working capital Repairs and maintenance	289	151	17	6.1%	45	30.0%	35	23.4%	50	33.3%	148	98.3%	63	1 000.0%	(19.9%)
Bulk purchases Other expenditure	7 947	6 493	984	12.4%	1 067	16.4%	1 265	19.5%	530	8.2%	3 846	- 59.2%	198	102.1%	168.4%
Surplus/(Deficit)			3 050		10		2 138		(1 252)		3 946		-		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlue and Experior	luic					200	8/09						200	07/08	
	Bu	dget	First (Duarter	Secono	l Quarter		Duarter	Fourth	Quarter	Year '	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 575	9 401	1 082	19.4%	1 874	19.9%	1 636	17.4%	2 036	21.7%	6 628	70.5%	679	100.0%	200.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions		-	-	-	-	-	-	-	-	-	-	-			-
Grants and subsidies	5 575	9 201	1 082	19.4%	1 874	20.4%	1 636	17.8%	2 036	22.1%	6 628	72.0%	679	100.0%	200.0%
Other	-	200	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Capital Expenditure	5 575	9 401	1 082	19.4%	1 874	19.9%	1 636	17.4%	2 036	21.7%	6 628	70.5%	679	100.0%	200.0%
Water		-		-	-	-	-	-	-	-	-	-			-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-					-							
Roads, pavements, bridges and storm water	5 575	5 695	887	15.9%	1 325	23.3%	553	9.7%		27.0%				100.0%	126.8%
Other	-	3 706	194	-	549	14.8%	1 084	29.2%	497	13.4%	2 324	62.7%	-	100.0%	(100.0%)
i		l		l	l	1			1	1	1				1

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	17 952	14 501	2 370	13.2%	3 723	25.7%	3 395	23.4%	1 825	12.6%	11 313	78.0%	1 460	100.0%	25.0%
Capital Expenditure	5 575	9 401	1 082	19.4%	1 874	19.9%	1 636	17.4%	2 036	21.7%	6 628	70.5%	679	100.0%	200.0%
														1	
Total	23 527	23 902	3 451	14.7%	5 597	23.4%	5 031	21.0%	3 861	16.2%	17 941	75.1%	2 139	100.0%	80.5%

Part 3: Cash Receipts and Payments

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	23 777	25 683	7 246	30.5%	9 450	36.8%	6 795	26.5%	1 774	6.9%	25 265	98.4%	1 727	123.5%	2.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	17 565	23 809	6 701	38.1%	7 653	32.1%	6 122	25.7%	1 207	5.1%	21 682	91.1%	1 059	112.8%	14.0%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	700 5 512	1 400 474	431 114	61.6% 2.1%	1 053	75.2% 157.1%	652 21	46.6% 4.5%	546 22	39.0% 4.6%	2 682	191.6% 190.2%	668	238.6%	(100.0%)
Other receipts	5512	4/4	114	2.170	/44	137.170	21	4.370	22	4.070	701	190.270	000	230.0 %	(90.00)
Payments	23 977	25 683	3 701	15.4%	5 862	22.8%	4 558	17.7%	3 159	12.3%	17 281	67.3%	3 543	115.6%	(10.8%)
Salaries, wages and allowances	9 716	7 858	1 368	14.1%	2 611	33.2%	2 095	26.7%	1 244	15.8%	7 318	93.1%	1 213	79.7%	2.6%
Cash and creditor payments	8 421	8 424	805	9.6%	1 115	13.2%	1 544	18.3%		6.9%	4 045	48.0%	-	-	(100.0%)
Capital payments	5 840	9 401	1 528	26.2%	2 136	22.7%	919	9.8%	1 334	14.2%	5 918	63.0%	1 690	138.7%	(21.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	640	178.8%	(100.0%
Other payments	1	-	-		-		1			-	-	-	040	178.876	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	N. A Mnqadi	039 534 1810

Source Local Government Database

Kwazulu-Natal: Hibiscus Coast(KZN216) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	354 728	382 701	116 750	32.9%	108 553	28.4%	135 191	35.3%	76 014	19.9%	436 509	114.1%	47 820	-	59.0%
Property rates	213 936	207 186	75 896	35.5%	70 519	34.0%	60 527	29.2%	1 081	.5%	208 023	100.4%	19 059	-	(94.3%)
Service charges Other own revenue	61 887 78 905	61 966 113 548	17 607 23 247	28.5% 29.5%	16 350 21 684	26.4% 19.1%	16 396 58 269	26.5% 51.3%		13.7% 58.5%	58 871 169 615	95.0% 149.4%	10 311 18 449		(17.4%) 260.0%
Operating Expenditure	301 577	363 375	67 877	22.5%	76 305	21.0%	81 672	22.5%	82 231	22.6%	308 086	84.8%	75 676		8.7%
Employee related costs Provision for working capital	149 946 4 150	154 319 4 150	35 356	23.6%	35 888	23.3%	39 079	25.3%	39 642	25.7%	149 964	97.2%	31 799	-	24.7%
Repairs and maintenance	22 022	29 101	5 105	23.2%	6 263	21.5%	6 663	22.9%	7 435	25.5%	25 465	87.5%	13 018		(42.9%)
Bulk purchases	20 840	27 333	6 529	31.3%	5 748	21.0%	5 822	21.3%	6 998	25.6%	25 097	91.8%	3 864	-	81.1%
Other expenditure	104 619	148 472	20 887	20.0%	28 406	19.1%	30 109	20.3%	28 157	19.0%	107 559	72.4%	26 995	-	4.3%
Surplus/(Deficit)	53 151	19 326	48 873		32 248		53 519		(6 217)		128 423		(27 856)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	126 532	131 073	10 854	8.6%	38 688	29.5%	73 998	56.5%	164 122	125.2%	287 662	219.5%	90 505		81.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	43 479	44 575	9 624	22.1%	31 264		57 496	129.0%	137 890	309.3%	236 274		61 962		122.5%
Grants and subsidies	83 052	86 498	1 229	1.5%	7 424	8.6%	16 502	19.1%	26 232	30.3%	51 388	59.4%	28 543	-	(8.1%)
Other	-			-		-	-	-	-		-	-	-	-	-
Capital Expenditure	126 532	131 073	10 854	8.6%	38 688	29.5%	74 002	56.5%	164 122	125.2%	287 666	219.5%	90 692		81.0%
Water	-	-		-	-	-	-	-	-	-	-	-		-	-
Electricity	6 605	6 603	684	10.4%	5 445	82.5%	10 080	152.7%	13 044	197.6%	29 254		16 696		(21.9%)
Housing	35 179	17 906		-	997	5.6%	3 001	16.8%	9 071	50.7%	13 069	73.0%	3 392		167.4%
Roads, pavements, bridges and storm water	30 087	47 429	7 278	24.2%	23 165		42 195	89.0%	80 794	170.3%	153 432		11 285		615.9%
Other	54 661	59 135	2 892	5.3%	9 081	15.4%	18 726	31.7%	61 213	103.5%	91 912	155.4%	59 318	-	3.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	301 577	363 375	67 877	22.5%	76 305	21.0%	81 672	22.5%	82 231	22.6%	308 086	84.8%	75 676	-	8.7%
Capital Expenditure	126 532	131 073	10 854	8.6%	38 688	29.5%	74 002	56.5%	164 122	125.2%	287 666	219.5%	90 692	-	81.0%
Total	428 109	494 448	78 730	18.4%	114 994	23.3%	155 674	31.5%	246 354	49.8%	595 752	120.5%	166 368	-	48.1%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	115 823	-	142 323		188 325		286 196		732 667	-	103 119	-	177.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	15 976	-	17 069	-	81 337	-	57 304	-	171 685	-	189	-	30 221.4%
Investments redeemed	-	-		-		-		-		-		-		-	
Statutory receipts (including VAT) Other receipts	-	-	3 294 96 553	-	1 860 123 394		2 601 104 387	-	2 665 226 227	-	10 421 550 561	-	3 440 99 490	-	(22.5%) 127.4%
Other receipts			90 003	-	123 394	-	104 387	-	220 221	-	330 361		99 490	-	127.4%
Payments			115 992		140 479		184 752		282 073		723 295		123 937		127.6%
Salaries, wages and allowances	-	-	18 567	-	20 518	-	21 024	-	21 446	-	81 556	-	16 868		27.1%
Cash and creditor payments	-	-	59 127	-	61 993		59 019	-	62 159	-	242 298	-	59 756	-	4.0%
Capital payments	-	-	7 376	-	10 586	-	4 943	-	38 069	-	60 975	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	3 437	-	(100.00/)
External loans repaid Statutory payments (including VAT)	-	-	10 332		10 352	-	10 701	-	11 008	-	42 393	-	3 437 11 072	-	(100.0%)
Other payments			20 590		37 029		89 064		149 390		296 073	-	32 804		355.4%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2007/08 to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Electricity															
Operating Revenue	41 128	47 638	10 501	25.5%	10 781	22.6%	10 822	22.7%	7 619	16.0%	39 723	83.4%	8 051	-	(5.4%)
Service charges	35 485	41 995	10 436	29.4%	10 712	25.5%	10 760	25.6%	7 569	18.0%	39 477	94.0%	8 001		(5.4%)
Grants and subsidies	5 136	5 136	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	507	507	65	12.8%	69	13.6%	62	12.1%	50	9.8%	246	48.5%	50	-	(.5%)
Operating Expenditure	34 524	40 855	7 635	22.1%	8 024	19.6%	8 113	19.9%	8 903	21.8%	32 676	80.0%	6 008		48.2%
Employee related costs	3 320	3 249	573	17.3%	631	19.4%	707	21.8%	603	18.6%	2 514	77.4%	499		20.8%
Provision for working capital	150	150	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 117	1 171	201	18.0%	274	23.4%	399	34.1%	173	14.8%	1 048	89.5%	430		(59.6%)
Bulk purchases	20 840	27 333	6 529	31.3%	5 748	21.0%	5 822	21.3%	6 998	25.6%	25 097	91.8%	3 864	-	81.1%
Other expenditure	9 097	8 952	332	3.7%	1 371	15.3%	1 185	13.2%	1 128	12.6%	4 016	44.9%	1 215	-	(7.1%)
Surplus/(Deficit)	6 604	6 783	2 866		2 757		2 709		(1 284)		7 047		2 043		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by F	Function (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	20 286	19 603	6 348	31.3%	5 460	27.9%	5 602	28.6%	87	.4%	17 496	89.3%	2 047		(95.8%)
Service charges	19 937	19 444	6 346	31.8%	5 428	27.9%	5 470	28.1%	62	.3%	17 306	89.0%	1 103	-	(94.4%)
Grants and subsidies Other own revenue	9 190	9	1	.5%	25 6	274.4%	1	-	25	274.4%	49 8	548.9%	-	-	(100.0%) (100.0%)
Operating Expenditure	71 620	80 170	14 019	19.6%	19 159	23.9%	21 327	26.6%	21 677	27.0%	76 182	95.0%	19 518		11.1%
Employee related costs	39 177	40 351	9 319	23.8%	10 741	26.6%	11 154	27.6%	10 664	26.4%	41 878	103.8%	8 251	-	29.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	7 989	8 225	1 213	15.2%	2 522	30.7%	2 366	28.8%	2 137	26.0%	8 238	100.2%	2 592	-	(17.5%)
Bulk purchases Other expenditure	24 454	31 595	3 487	14.3%	5 897	18.7%	7 807	24.7%	8 876	28.1%	26 066	82.5%	8 674	-	2.3%
Surplus/(Deficit)	(51 334)	(60 567)	(7 671)		(13 699)		(15 725)		(21 590)		(58 686)		(17 471)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11	2.0%	4	.8%	3	.6%	535	96.7%	553	.7%
Electricity	3 933	73.0%	809	15.0%	127	2.4%	518	9.6%	5 388	6.6%
Property Rates	417	.7%	122	.2%		7.3%	51 766	91.7%	56 451	68.9%
Other	656	3.4%	313	1.6%	742	3.8%	17 833	91.2%	19 544	23.9%
Total	5 016	6.1%	1 248	1.5%	5 019	6.1%	70 652	86.2%	81 936	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 200	100.0%	-	-	-	-	-	-	2 200	3.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 170	100.0%	-		-	-	-	-	1 170	1.7
VAT (output less input)	32	100.0%	-	-	-	-	-	-	32	-
Pensions / Retirement	2 503	100.0%	-	-	-	-	-	-	2 503	3.5
Loan repayments	2 999	100.0%	-	-	-	-	-	-	2 999	4.2
Trade Creditors	56 883	100.0%	-		-	-	-	-	56 883	80.3
Auditor-General	99	100.0%	-	-	-	-	-	-	99	.1
Other	4 959	100.0%	-	-	-	-	-	-	4 959	7.0
Total	70 845	100.0%							70 845	100.09

Contact Details

CONTACT DETAILS			
Municipal Manager	S W Mkhize	039 688 2021	
Classical Managers	D. 7I	020 212 0202	

Source Local Government Database

Kwazulu-Natai: Ugu(DC21) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						20	07/08	
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	450 942	485 067	108 597	24.1%	81 076	16.7%	191 328	39.4%	161 186	33.2%	542 187	111.8%	121 324	114.7%	32.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	235 217 215 725	218 839 266 228	53 581 55 016	22.8% 25.5%	41 555 39 521	19.0% 14.8%	51 582 139 746	23.6% 52.5%	50 098 111 088	22.9% 41.7%	196 816 345 371	89.9% 129.7%	46 895 74 429		
Operating Expenditure	450 942	485 067	106 260	23.6%	120 950	24.9%	112 650	23.2%	139 112	28.7%	478 972	98.7%	110 436	90.9%	26.09
Employee related costs Provision for working capital	168 584	171 495 3 300	41 542	24.6%	39 346	22.9%	38 317	22.3%	48 315 (11 190)	28.2% (339.1%)	167 519 (11 190)	97.7% (339.1%)	32 249	104.0%	49.89
Repairs and maintenance	24 306	26 235	2 366	9.7%	4 944	18.8%	11 168	42.6%	11 887	45.3%	30 366	115.7%	4 672		
Bulk purchases Other expenditure	15 750 242 301	15 750 268 286	3 952 58 400	25.1% 24.1%	3 979 72 681	25.3% 27.1%	3 436 59 729	21.8% 22.3%	15 192 74 909	96.5% 27.9%	26 559 265 719	168.6% 99.0%	5 881 67 634	112.9% 84.0%	
Surplus/(Deficit)			2 337		(39 874)		78 678		22 074		63 215		10 888		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	409 247	259 290	30 339	7.4%	43 938	16.9%	52 737	20.3%	77 028	29.7%	204 042	78.7%	37 814	46.9%	103.7%
External loans	125 500	25 500	4 907	3.9%	6 894	27.0%	3 618	14.2%	9 153	35.9%	24 572	96.4%	7 162	42.9%	
Internal contributions	101 686	88 246	10 697	10.5%	35 411	40.1%	19 443	22.0%	31 414	35.6%	96 965		9 639	62.7%	225.9%
Grants and subsidies	182 061	145 544	14 735	8.1%	1 634	1.1%	29 502	20.3%	36 461	25.1%	82 332	56.6%	21 013	41.2%	73.5%
Other	-	-	-	-	-	-	174	-	-	-	174	-	-	-	-
Capital Expenditure	409 247	259 290	30 339	7.4%	43 938	16.9%	52 737	20.3%	77 028	29.7%	204 042	78.7%	37 814	46.9%	103.7%
Water	206 692	162 285	23 693	11.5%	36 536	22.5%	33 133	20.4%	56 401	34.8%	149 763	92.3%	27 558	163.8%	104.7%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	430	-	-	-	-	-	-	-	430	-	-	-	-
Other	202 555	97 005	6 216	3.1%	7 402	7.6%	19 604	20.2%	20 627	21.3%	53 849	55.5%	10 256	9.2%	101.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	450 942	485 067	106 260	23.6%	120 950	24.9%	112 650	23.2%	139 112	28.7%	478 972	98.7%	110 436	90.9%	26.0%
Capital Expenditure	409 247	259 290	30 339	7.4%	43 938	16.9%	52 737	20.3%	77 028	29.7%	204 042	78.7%	37 814	46.9%	103.7%
Total	860 189	744 356	136 599	15.9%	164 888	22.2%	165 387	22.2%	216 140	29.0%	683 014	91.8%	148 250	70.7%	45.8%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	970 085	970 085	311 726	32.1%	313 858	32.4%	400 442	41.3%	372 708	38.4%	1 398 735	144.2%	313 969	110.4%	18.7%
External loans	-	-	-	-	-	-	24 710	-	423	-	25 133	-	-	42.4%	(100.0%)
Grants and subsidies	182 045	182 045	93 498	51.4%	82 951	45.6%	196 159	107.8%		60.0%	481 765	264.6%	65 884	109.6%	
Investments redeemed	514 316	514 316	159 000	30.9%	159 000	30.9%	121 000	23.5%	203 000	39.5%	642 000	124.8%	180 000	90.7%	
Statutory receipts (including VAT)			2 183		2 559				4 182		8 925				(100.0%)
Other receipts	273 723	273 723	57 045	20.8%	69 348	25.3%	58 573	21.4%	55 947	20.4%	240 913	88.0%	68 085	175.0%	(17.8%)
Payments	995 366	995 366	310 793	31.2%	313 998	31.5%	400 984	40.3%	372 819	37.5%	1 398 594	140.5%	316 060	113.6%	18.0%
Salaries, wages and allowances	136 095	136 095	38 316	28.2%	34 020	25.0%	34 406	25.3%	41 797	30.7%	148 540	109.1%	28 364	94.9%	47.4%
Cash and creditor payments	305 301	305 301	137 978	45.2%	154 097	50.5%	142 471	46.7%	228 381	74.8%	662 928	217.1%	73 523	97.1%	
Capital payments			445		1 005		2 214		3 278		6 942				(100.0%)
Investments made	460 983	460 983	133 000	28.9%	119 000		217 000	47.1%	77 000	16.7%	546 000	118.4%	172 000		
External loans repaid	4 089	4 089	1 054	25.8%	3 739	91.4%	2 178	53.3%	8 250	201.8%	15 221	372.3%	2 139	216.7%	285.7%
Statutory payments (including VAT) Other payments	88 899	88 899	-	-	2 137	2.4%	2 715	3.1%	14 112	15.9%	18 964	21.3%	40 035	101.0%	(64.7%)
Other payments	88 899	88 899	1	-	2 137	2.476	2 / 15	3.176	14 112	15.9%	18 904	21.376	40 035	101.0%	(04.7%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	265 416	259 282	39 554	14.9%	75 561	29.1%	51 870	20.0%	85 058	32.8%	252 044	97.2%	63 176		
Service charges	180 508	164 129	38 719	21.4%	33 939	20.7%	39 668	24.2%	42 138	25.7%	154 464	94.1%	32 529	79.4%	29.5%
Grants and subsidies	84 659	91 299	-	-	40 952	44.9%	10 741	11.8%	41 573	45.5%	93 266	102.2%	29 506	42.3%	40.9%
Other own revenue	250	3 854	836	334.4%	670	17.4%	1 461	37.9%	1 347	35.0%	4 314	111.9%	1 141	1 800.2%	18.1%
Operating Expenditure	213 353	221 346	47 542	22.3%	48 731	22.0%	54 655	24.7%	72 544	32.8%	223 471	101.0%	52 261	98.6%	38.8%
Employee related costs	82 472	84 436	21 562	26.1%	19 598	23.2%	19 619	23.2%	27 659	32.8%	88 438	104.7%	16 368	142.0%	69.0%
Provision for working capital	-	2 000		-				-	(8 403)	(420.2%)	(8 403)	(420.2%)	-		(100.0%)
Repairs and maintenance	15 168	16 168	1 685	11.1%	3 147	19.5%	8 582	53.1%	8 333	51.5%	21 748	134.5%	3 284	84.4%	153.8%
Bulk purchases	15 750	15 750	3 952	25.1%	3 979	25.3%	3 436	21.8%	15 192	96.5%	26 559	168.6%	5 881	112.9%	
Other expenditure	99 963	102 992	20 343	20.4%	22 007	21.4%	23 017	22.3%	29 763	28.9%	95 130	92.4%	26 728	75.2%	11.4%
Surplus/(Deficit)	52 063	37 936	(7 988)		26 830		(2 785)		12 514		28 573		10 915		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enallure by F	unction (5a)	nitation)												
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	56 112	56 112	14 961	26.7%	11 849	21.1%	12 077	21.5%	7 755	13.8%	46 642	83.1%	21 204	138.7%	(63.4%)
Service charges	54 710	54 710	14 863	27.2%	7 616	13.9%	11 914	21.8%	7 960	14.5%	42 353	77.4%	14 366		
Grants and subsidies	1 200	1 200	-		600	50.0%	100	8.3%		-	700	58.3%	6 785		(100.0%)
Other own revenue	202	202	98	48.4%	3 633	1 797.5%	63	31.2%	(205)	(101.5%)	3 589	1 775.6%	53	-	(486.3%)
Operating Expenditure	45 702	45 702	7 973	17.4%	9 360	20.5%	13 658	29.9%	7 450	16.3%	38 441	84.1%	8 036	101.5%	(7.3%)
Employee related costs	16 387	16 799	4 129	25.2%	4 307	25.6%	4 251	25.3%	4 909	29.2%	17 596	104.7%	3 351	93.3%	46.5%
Provision for working capital	-	1 300		-		-	-	-	(2 787)	(214.4%)	(2 787)	(214.4%)			(100.0%)
Repairs and maintenance	7 292	7 292	444	6.1%	1 290	17.7%	1 411	19.3%	1 601	22.0%	4 746	65.1%	784	148.7%	104.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 023	20 311	3 400	15.4%	3 763	18.5%	7 996	39.4%	3 727	18.4%	18 887	93.0%	3 900	101.7%	(4.4%)
Surplus/(Deficit)	10 410	10 410	6 988		2 489		(1 581)		305		8 201		13 168		

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

						200	8/09						20	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-			-	-		-	-		-	
Operating Expenditure															
Employee related costs		-	-	-	-	-	-	-		-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-		-		-	-
Other expenditure	-	-	-	-		-		-	-			-	-		-
Surplus/(Deficit)	-	-	-		-										

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 829	21.2%	3 069	5.5%	2 080	3.7%	38 800	69.6%	55 778	100.0%
Electricity		-	-	-		-	-	-	-	-
Property Rates		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 829	21.2%	3 069	5.5%	2 080	3.7%	38 800	69.6%	55 778	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 137	100.0%	-	-	-	-	-	-	1 137	2.59
Bulk Water	1 962	100.0%	-	-	-	-	-	-	1 962	4.49
PAYE deductions	1 585	100.0%	-		-	-	-	-	1 585	3.5
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	1 727	100.0%	-	-	-	-	-	-	1 727	3.9
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	38 380	100.0%	-		-	-	-	-	38 380	85.7
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44 791	100.0%						-	44 791	100.09

Contact Details

Contact Details		
Municipal Manager	L Mahlaka	039 688 5700

Source Local Government Database

Kwazulu-Natal: uMshwathi(KZN221) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	59 554	59 554	17 871	30.0%	17 989	30.2%	19 796	33.2%	7 997	13.4%	63 653	106.9%	10 685	100.9%	(25.2%)
Property rates	25 130	25 130	6 542	26.0%	6 704	26.7%	6 709	26.7%	6 491	25.8%	26 447	105.2%	5 765	104.9%	12.6%
Service charges Other own revenue	1 000 33 424	1 000 33 424	341 10 988	34.1% 32.9%	338 10 947	33.8% 32.8%	337 12 750	33.7% 38.1%	330 1 175	33.0% 3.5%	1 346 35 860	134.6% 107.3%	159 4 761	118.4% 97.6%	
Operating Expenditure	59 553	59 553	10 920	18.3%	16 155	27.1%	15 684	26.3%	18 623	31.3%	61 382	103.1%	14 408	97.4%	29.3%
Employee related costs Provision for working capital	22 216	22 216	4 491	20.2%	4 858	21.9%	7 171	32.3%	4 419	19.9%	20 939	94.3%	4 380	97.3%	.99
Repairs and maintenance	2 337	2 337	214	9.1%	302	12.9%	501	21.4%	548	23.4%	1 565	66.9%	627	92.2%	(12.6%
Bulk purchases Other expenditure	35 000	35 000	6 215	17.8%	10 996	31.4%	8 011	22.9%	13 656	39.0%	38 878	111.1%	9 401	97.7%	45.3%
Surplus/(Deficit)	1	1	6 951		1 834		4 112		(10 626)		2 271		(3 723)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	39 778	39 778	3 337	8.4%	2 231	5.6%	3 498	8.8%	4 567	11.5%	13 633	34.3%	10 898	59.1%	(58.1%)
External loans	18 500	18 500	3 337	18.0%	2 231	12.1%	1 173	6.3%	-	-	6 741	36.4%	8 723	52.7%	(100.0%)
Internal contributions	3 301	3 301	-	-	-	-	-	-	-	-	-	-	1 360	98.9%	
Grants and subsidies	17 977	17 977	-	-	-	-	2 325	12.9%	4 567	25.4%	6 892	38.3%	815	68.5%	460.4%
Other	-	-	-	-		-	-	-	-		-	-	-		-
Capital Expenditure	39 778	39 778	3 337	8.4%	2 231	5.6%	3 498	8.8%	4 567	11.5%	13 633	34.3%	10 898	59.1%	(58.1%)
Water	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 173	15 173					2 325	15.3%	4 567	30.1%	6 892	45.4%		33.5%	
Other	24 605	24 605	3 337	13.6%	2 231	9.1%	1 173	4.8%	-	-	6 741	27.4%	10 898	65.5%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	59 553	59 553	10 920	18.3%	16 155	27.1%	15 684	26.3%	18 623	31.3%	61 382	103.1%	14 408	97.4%	29.3%
Capital Expenditure	39 778	39 778	3 337	8.4%	2 231	5.6%	3 498	8.8%	4 5 6 7	11.5%	13 633	34.3%	10 898	59.1%	(58.1%)
														1	
Total	99 332	99 332	14 257	14.4%	18 387	18.5%	19 182	19.3%	23 190	23.3%	75 015	75.5%	25 306	81.8%	(8.4%)

Part 3: Cash Receipts and Payments

							8/09						200	17/08	
	Bur	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-		-	-	-		-	-	55 913		55 913	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	7 048	-	7 048	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	27 515	-	27 515	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	1 500 3 034	-	1 500 3 034	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts			-	-	-				16 816	-	16 816	-	-	-	(100.0%)
Payments			-			-			55 001		55 001				(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	20 939	-	20 939	-	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	13 633	-	13 633	-	-	-	(100.0%)
Investments made External loans repaid				1					2 667	-	2 667	-			(100.0%)
Statutory payments (including VAT)		_		1					2 007	-	2 007	-	-		(100.070)
Other payments	-		-	-		-	-	-	17 761	-	17 761	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-				-
Surplus/(Deficit)															

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)	-														

e and Expenditure by Function (Refuse Removal)

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	1 000	1 000	341	34.1%	338	33.8%	337	33.7%	330	33.0%	1 346	134.6%	-	-	(100.0%)
Service charges	1 000	1 000	341	34.1%	338	33.8%	337	33.7%	330	33.0%	1 346	134.6%	-	-	(100.0%)
Grants and subsidies Other own revenue			-	-	= =	-			-		= =	-	=	-	-
Operating Expenditure	1 262	1 262	235	18.6%	219	17.3%	157	12.4%	300	23.8%	911	72.2%			(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%	157	12.4%	300	23.8%	911	72.2%	-	-	(100.0%
Surplus/(Deficit)	(262)	(262)	106		119		180		30		435				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	1 360	10.3%	918	7.0%	850	6.5%	10 044	76.3%	13 172	66.9%
Other	820	12.6%	538	8.3%	534	8.2%	4 612	70.9%	6 505	33.1%
Total	2 180	11.1%	1 456	7.4%	1 384	7.0%	14 656	74.5%	19 676	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	127	100.0%	-	-	-	-	-	-	127	16.7
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	210	100.0%	-	-	-	-	-	-	210	27.6
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	425	100.0%	-	-	-	-	-	-	425	55.8
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	763	100.0%							763	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: uMngeni(KZN222) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	248 690	248 690	48 893	19.7%	51 839	20.8%	61 438	24.7%	42 681	17.2%	204 852	82.4%	43 952	90.4%	(2.9%
Property rates	124 446	124 446	22 535	18.1%	30 093	24.2%	35 776	28.7%	26 632	21.4%	115 036	92.4%	26 985	105.6%	(1.3%
Service charges Other own revenue	70 316 53 928	70 316 53 928	15 682 10 675	22.3% 19.8%	13 664 8 082	19.4% 15.0%	13 517 12 145	19.2% 22.5%	11 174 4 875	15.9% 9.0%	54 038 35 777	76.9% 66.3%	12 422 4 546	92.6% 62.1%	
Operating Expenditure	248 260	248 260	34 907	14.1%	38 048	15.3%	31 322	12.6%	45 821	18.5%	150 097	60.5%	35 113	72.9%	30.59
Employee related costs	62 303	62 303	14 106	22.6%	15 630	25.1%	14 852	23.8%	15 051	24.2%	59 639	95.7%	13 102	88.5%	14.99
Provision for working capital Repairs and maintenance	2 000 14 709	2 000 14 709	500 1 499	25.0% 10.2%	500 1 479	25.0% 10.1%	500 2 022	25.0% 13.7%	500 2 829	25.0% 19.2%	2 000 7 829	100.0% 53.2%	925 3 530	100.0% 92.6%	
Bulk purchases Other expenditure	22 633 146 614	22 633 146 614	5 800 13 002	25.6% 8.9%	5 399 15 040	23.9% 10.3%	4 273 9 675	18.9% 6.6%	6 079 21 362	26.9% 14.6%	21 550 59 079	95.2% 40.3%	3 928 13 627	90.8% 60.4%	54.79
Surplus/(Deficit)	430	430	13 986		13 791		30 116		(3 140)		54 755		8 839		

Part 2: Capital Revenue and Expenditure

	1					200	8/09						200	07/08	
	Bur	iget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	65 979	65 979	2 957	4.5%	2 167	3.3%	6 939	10.5%	14 055	21.3%	26 118	39.6%	8 818	46.1%	59.4%
External loans						-		-		-	-		6 861	50.9%	(100.0%
Internal contributions	13 030	13 030	-	-	-	-	-	-	-	-	-	-	219		
Grants and subsidies	6 974	6 974	-	-	-	-	-	-	-	-	-	-	950		
Other	45 975	45 975	2 957	6.4%	2 167	4.7%	6 939	15.1%	14 055	30.6%	26 118	56.8%	786	42.6%	1 687.1%
Capital Expenditure	65 979	65 979	2 957	4.5%	2 167	3.3%	6 938	10.5%	14 055	21.3%	26 117	39.6%	8 818	46.1%	59.4%
Water	12 525	12 525	137	1.1%	-	-	148	1.2%	-	-	285	2.3%	617	28.2%	(100.0%
Electricity	1 650	1 650	1 687	102.2%	97	5.9%	2 834	171.7%		(47.1%)	3 841	232.8%	5 381	115.2%	
Housing	2 400	2 400	-	-	-	-	-	-	3 621	150.9%	3 621	150.9%	-	17.9%	
Roads, pavements, bridges and storm water	45 154	45 154	744	1.6%	1 991	4.4%	896	2.0%	10 219	22.6%	13 852		2 007	46.5%	
Other	4 250	4 250	388	9.1%	78	1.8%	3 060	72.0%	992	23.3%	4 519	106.3%	812	7.3%	5 22.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1 1
												budget		budget	1
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	248 260	248 260	34 907	14.1%	38 048	15.3%	31 322	12.6%	45 821	18.5%	150 097	60.5%	35 113	72.9%	30.5%
Capital Expenditure	65 979	65 979	2 957	4.5%	2 167	3.3%	6 938	10.5%	14 055	21.3%	26 117	39.6%	8 818	46.1%	59.4%
Total	314 239	314 239	37 863	12.0%	40 215	12.8%	38 260	12.2%	59 876	19.1%	176 215	56.1%	43 930	67.9%	36.3%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	187 350	187 350	40 896	21.8%	43 361	23.1%	62 638	33.4%	39 698	21.2%	186 593	99.6%	34 990	96.6%	13.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 546	31 546	7 608	24.1%	4 691	14.9%	10 219	32.4%	653	2.1%	23 171	73.5%	150	75.8%	335.1%
Investments redeemed	-		-	-	-	-	-	-	-	-	4 337	-	509	-	-
Statutory receipts (including VAT) Other receipts	12 599 143 205	12 599 143 205	1 398 31 889	11.1% 22.3%	436 38 234	3.5% 26.7%	1 055 51 364	8.4% 35.9%	1 447 37 598	11.5% 26.3%	4 33 / 159 085	34.4% 111.1%	34 332	35.0% 104.4%	
Other receipts	143 205	143 205	31 889	22.376	38 234	20.176	31 304	30.976	37 398	20.3%	139 083	111.176	34 332	104.4%	9.5%
Payments	185 777	185 777	58 798	31.6%	40 937	22.0%	56 030	30.2%	47 327	25.5%	203 092	109.3%	42 253	99.9%	12.0%
Salaries, wages and allowances	62 303	62 303	14 106	22.6%	15 630	25.1%	14 852	23.8%	15 051	24.2%	59 639	95.7%	13 102	88.4%	14.9%
Cash and creditor payments	65 878	65 878	38 936	59.1%	20 307	30.8%	30 582	46.4%	8 826	13.4%	98 650	149.7%	16 461	196.4%	
Capital payments	29 054	29 054	2 957	10.2%	2 165	7.5%	6 938	23.9%	14 055	48.4%	26 115	89.9%	8 720	69.8%	61.2%
Investments made	10 000	10 000	-	-		-		-	-	-		-		-	-
External loans repaid	1 835	1 835					375	20.4%			375	20.4%	1 662	65.0%	
Statutory payments (including VAT)	16 707	16 707	2 800	16.8%	2 835	17.0%	3 283	19.6%	9 395	56.2%	18 313	109.6%	2 307	79.5%	307.3%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bur	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	24 123	24 123	6 332	26.3%	5 049	20.9%	4 841	20.1%	4 476	18.6%	20 698	85.8%	5 179	102.9%	(13.6%)
Service charges	23 963	23 963	6 287	26.2%	5 039	21.0%	4 812	20.1%	4 439	18.5%	20 577	85.9%	5 148	103.1%	(13.8%)
Grants and subsidies			1				1.						1.		
Other own revenue	160	160	46	28.6%	9	5.8%	29	18.2%	37	23.0%	121	75.7%	31	77.9%	18.2%
Operating Expenditure	15 239	15 239	1 301	8.5%	1 520	10.0%	1 660	10.9%	1 370	9.0%	5 851	38.4%	1 732	64.3%	(20.9%)
Employee related costs	-	-		-			212	-	102		314	-		21.7%	(100.0%)
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	167	8.3%	-		1 167	58.3%	500	91.7%	(100.0%)
Repairs and maintenance	1 157	1 157	68	5.9%	71	6.1%	388	33.5%	339	29.3%	866	74.8%	590	86.8%	(42.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 081	12 081	733	6.1%	950	7.9%	893	7.4%	929	7.7%	3 504	29.0%	642	57.5%	44.5%
Surplus/(Deficit)	8 884	8 884	5 031		3 529		3 181		3 106		14 847		3 447		

Part 4b: Operating Revenue and Expe	enulture by r	unction (Ele	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	36 965	36 965	8 210	22.2%	6 885	18.6%	7 553	20.4%	5 526	14.9%	28 173	76.2%	5 195	78.2%	6.4%
Service charges	31 975	31 975	6 578	20.6%	5 886	18.4%	5 871	18.4%	5 054	15.8%	23 389	73.1%	4 678	85.4%	8.0%
Grants and subsidies	3 669	3 669	1 106	30.2%	830	22.6%	1 628	44.4%	-	-	3 564	97.1%	-	108.0%	
Other own revenue	1 321	1 321	525	39.7%	169	12.8%	54	4.1%	472	35.7%	1 220	92.3%	518	31.2%	(8.9%)
Operating Expenditure	33 032	33 032	6 799	20.6%	6 897	20.9%	6 510	19.7%	7 956	24.1%	28 162	85.3%	7 060	97.3%	12.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 604	1 604	-	-	186	11.6%	293	18.3%	526	32.8%	1 005	62.7%	570	174.8%	
Bulk purchases	22 633	22 633	5 800	25.6%	5 399	23.9%	4 273	18.9%	6 079	26.9%	21 550	95.2%	3 928	95.6%	
Other expenditure	8 796	8 796	999	11.4%	1 312	14.9%	1 944	22.1%	1 352	15.4%	5 607	63.7%	2 562	86.7%	(47.2%)
Surplus/(Deficit)	3 933	3 933	1 411		(12)		1 043		(2 430)		11		(1 865)		

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

Part 4c: Operating Revenue and Expe	enditure by r	unction (3a	2008/09												
						200	8/09						20	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	8 107	8 107	1 464	18.1%	1 502	18.5%	1 473	18.2%	1 191	14.7%	5 630	69.4%	-		(100.0%)
Service charges	7 952	7 952	1 425	17.9%	1 349	17.0%	1 450	18.2%	1 157	14.6%	5 381	67.7%	-		(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	155	155	39	25.2%	154	99.2%	23	14.6%	34	21.6%	249	160.6%	-	-	(100.0%)
Operating Expenditure	6 531	6 531	766	11.7%	789	12.1%	799	12.2%	885	13.6%	3 238	49.6%			(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%	179	16.0%	411	36.7%	-	-	(100.0%)
Bulk purchases		-	-	-	711	-	717	-	706	-	-	-	-	-	-
Other expenditure	5 410	5 410	694	12.8%	/11	13.1%	/1/	13.3%	/06	13.0%	2 827	52.3%	-	-	(100.0%)
Surplus/(Deficit)	1 576	1 576	698		713		674		306		2 392				

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
							8/09							07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	11 275	11 275	3 009	26.7%	2 602	23.1%	3 764	33.4%	1 390	12.3%	10 765	95.5%	-	-	(100.0%)
Service charges	6 426	6 426	1 392	21.7%	1 390	21.6%	1 385	21.6%	1 390	21.6%	5 558	86.5%	-	-	(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%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 336	9 336	2 158	23.1%	2 107	22.6%	2 047	21.9%	2 632	28.2%	8 944	95.8%			(100.0%)
Employee related costs	2 508	2 508	536	21.4%	554	22.1%	540	21.5%	667	26.6%	2 296	91.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	925	925	141	15.2%	124	13.4%	63	6.8%	175	18.9%	503	54.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 903	5 903	1 481	25.1%	1 429	24.2%	1 444	24.5%	1 790	30.3%	6 145	104.1%	-	-	(100.0%)
Surplus/(Deficit)	1 939	1 939	851		495		1 717		(1 242)		1 821				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	1 942	16.5%	- 260	2.2%	234	2.0%	9 326	79.3%	11 762	17.4%
Property Rates	8 965	17.5%	2 135	4.2%	2 0 3 2	4.0%	38 195	74.4%	51 327	76.1%
Other	110	2.5%	42	1.0%	13	.3%	4 228	96.2%	4 394	6.5%
Total	11 017	16.3%	2 437	3.6%	2 279	3.4%	51 749	76.7%	67 482	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mpofana(KZN223) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	lullule														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	31 953	31 953	9 736	30.5%	4 954	15.5%	12 545	39.3%	13 047	40.8%	40 281	126.1%	8 322	149.5%	56.8%
Property rates	-	-	2 940	-	845	-	3 028	-	2 041	-	8 853	-	1 378	-	48.1%
Service charges Other own revenue	31 953	31 953	4 319 2 477	7.8%	2 231 1 878	5.9%	5 719 3 798	11.9%	3 649 7 357	23.0%	15 918 15 510	48.5%	4 119 2 825	75.9%	(11.4%) 160.4%
Operating Expenditure	34 264	34 264	8 861	25.9%	6 032	17.6%	8 647	25.2%	5 828	17.0%	29 368	85.7%	8 325	99.1%	(30.0%)
Employee related costs Provision for working capital	15 299	15 299	3 152	20.6%	2 370	15.5%	3 383	22.1%	2 260	14.8%	11 165	73.0%	2 803	77.5%	(19.4%)
Repairs and maintenance	922	922	129	14.0%	45	4.9%	371	40.3%	222	24.1%	767	83.2%	333	127.0%	
Bulk purchases Other expenditure	8 140 9 902	8 140 9 902	4 121 1 460	50.6% 14.7%	2 288 1 329	28.1% 13.4%	3 001 1 891	36.9% 19.1%	2 177 1 168	26.7% 11.8%	11 588 5 848	142.3% 59.1%	3 688 1 501	143.9% 93.0%	
Surplus/(Deficit)	(2 311)	(2 311)	875		(1 078)		3 898		7 219		10 913		(3)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-		2 250	-	2 099		7 044		4 919		16 312	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 250	-	2 099	-	7 044	-	4 919	-	16 312	-	-	-	(100.0%)
Capital Expenditure			2 250		2 098		7 044		4 919		16 311		848		480.2%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-	1	-		-		-	-	-	
Roads, pavements, bridges and storm water Other	-	-	961 1 290	-	1 828 270		36 7 008	-	2 896 2 023		5 721 10 590	-	848		(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	34 264	34 264	8 861	25.9%	6 032	17.6%	8 647	25.2%	5 828	17.0%	29 368	85.7%	8 325	99.1%	(30.0%)
Capital Expenditure	-	-	2 250	-	2 098	-	7 044		4 919		16 311	-	848	-	480.2%
Total	34 264	34 264	11 111	32.4%	8 131	23.7%	15 691	45.8%	10 746	31.4%	45 679	133.3%	9 172	115.2%	17.2%

Part 3: Cash Receipts and Payments

						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	52 736	52 736	15 411	29.2%	17 030	32.3%	16 092	30.5%	4 475	8.5%	53 008	100.5%	5 610	106.7%	(20.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 768	11 768	-	-	3 474	29.5%	3 378	28.7%	-	-	6 852	58.2%	1	121.0%	(100.0%)
Investments redeemed				-				-		-			-	-	
Statutory receipts (including VAT)	27 753 13 216	27 753 13 216	5 998 9 413	21.6% 71.2%	3 418 10 138	12.3% 76.7%	3 261 9 452	11.8% 71.5%	1 568 2 907	5.7% 22.0%	14 245 31 910	51.3% 241.4%	5 609	40.6% 120.2%	
Other receipts	13 2 10	13 210	9 413	/1.276	10 138	70.776	9 452	/1.5%	2 907	22.0%	31 910	241.476	2 004	120.2%	(48.2%)
Payments	48 468	48 468	17 386	35.9%	16 229	33.5%	18 552	38.3%	6 800	14.0%	58 966	121.7%	11 870	115.5%	(42.7%)
Salaries, wages and allowances	17 128	17 128	3 028	17.7%	3 131	18.3%	3 383	19.8%	1 189	6.9%	10 732	62.7%	2 561	72.4%	
Cash and creditor payments	17 402	17 402	9 030	51.9%	9 845	56.6%	9 022	51.8%	3 516	20.2%	31 413	180.5%	8 065	264.9%	
Capital payments	-	-		-	2 042	-	2 027	-	1 491	-	5 559	-	-	-	(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%	603	4.3%	11 262	80.8%	1 244	58.8%	(51.5%)
Other payments	13 730	13 730	3 320	30.270	1211	0.770	4 120	27.070	003	4.570	11 202	00.070	1244	30.070	(31.370)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enunure by r	unction (Ele	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	7 623	7 623	4 497	59.0%	1 994	26.2%	5 081	66.7%	3 142	41.2%	14 713	193.0%	2 893	170.5%	8.6%
Service charges			4 326	-	1 993		4 916	-	3 042		14 277	-	2 784		9.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	7 623	7 623	170	2.2%	1	-	165	2.2%	100	1.3%	436	5.7%	110	6.4%	(8.7%)
Operating Expenditure	11 573	11 573	4 677	40.4%	2 579	22.3%	3 637	31.4%	2 490	21.5%	13 382	115.6%	4 276	119.4%	(41.8%)
Employee related costs	2 392	2 392	320	13.4%	222	9.3%	276	11.5%	204	8.5%	1 022	42.7%	286	51.8%	(28.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	409	409	73	17.9%	6	1.5%	286	69.8%	37	9.0%	402	98.3%	45	99.5%	(17.2%)
Bulk purchases	8 140	8 140	4 121	50.6%	2 288	28.1%	3 001	36.9%	2 177	26.7%	11 588	142.3%	3 688	143.9%	
Other expenditure	632	632	162	25.7%	63	9.9%	74	11.7%	71	11.3%	370	58.6%	258	71.2%	(72.4%)
Surplus/(Deficit)	(3 950)	(3 950)	(180)		(585)		1 444		652		1 331		(1 383)		

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

Part 4c: Operating Revenue and Expe	enunune by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue			(8)		238		803		607		1 642		1 336		(54.5%)
Service charges			(8)		238		803		607	-	1 642		1 336		(54.5%)
Grants and subsidies	-	-	(0)		230	-	003	-	007		1 042		1 330		(34.376)
Other own revenue		-				-						-			
Operating Expenditure	2 741	2 741	44	1.6%	133	4.8%	210	7.7%	227	8.3%	614	22.4%	215	31.3%	6.0%
Employee related costs	1 976	1 976	44	2.2%	110	5.6%	137	6.9%	173	8.8%	464	23.5%	122	25.3%	41.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	317	317	-	-	16	4.9%	28	8.9%	23	7.4%	67	21.2%	69	78.1%	(66.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	448	448	-	-	6	1.4%	45	10.0%	31	6.9%	82	18.3%	23	25.0%	34.6%
Surplus/(Deficit)	(2 741)	(2 741)	(52)		105		593		380		1 028		1 121		

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-			-	-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-		-	-	-	-	-
Electricity	1 202	11.0%	1 295	11.9%	1 048	9.6%	7 349	67.5%	10 894	17.3%
Property Rates	825	3.6%	721	3.1%	657	2.8%	20 936	90.5%	23 139	36.8%
Other	755	2.6%	955	3.3%	902	3.1%	26 257	91.0%	28 869	45.9%
Total	2 783	4.4%	2 970	4.7%	2 607	4.1%	54 542	86.7%	62 902	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	M. A Madiala	033 263 7700/1221

Source Local Government Database

Kwazulu-Natal: Impendie(KZN224) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	7/08	
	Bu	iget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	22 356	22 356	4 692	21.0%	4 001	17.9%	7 777	34.8%	1 736	7.8%	18 206	81.4%	5 052	206.4%	(65.6%)
Property rates	55	55	3	6.2%	4	7.4%	27	48.8%	13	23.4%	47	85.8%	3	55.9%	337.2%
Service charges Other own revenue	82 22 219	82 22 219	27 4 661	33.1% 21.0%	11 3 986	12.8% 17.9%	15 7 735	18.1% 34.8%		7.5% 7.7%	59 18 100	71.4% 81.5%	28 5 021	93.5% 207.4%	
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	3 837	21.4%		19.7%	18 086	101.1%	6 281	195.3%	
Employee related costs	6 838	6 838	336	4.9%	3 596	52.6%	1 444	21.1%	977	14.3%	6 354	92.9%	1 093	77.5%	(10.6%)
Provision for working capital Repairs and maintenance	362	362	60	16.6%	- 89	24.6%	20	5.4%	-	-	169	46.6%	131	118.8%	(100.0%)
Bulk purchases Other expenditure	10 691	10 691	1 860	17.4%	4 786	44.8%	26 2 348	22.0%	2 544	23.8%	26 11 537	107.9%	5 057	349.4%	(49.7%)
Surplus/(Deficit)	4 464	4 464	2 436		(4 470)		3 940		(1 786)		120		(1 229)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-		462		710		141			-	1 313	-	229	72.7%	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	345	-	136		73	-	-	-	554	-	229	25.5%	
Grants and subsidies	-	-	117	-	342		-	-	-	-	459	-	-	69.4%	-
Other	-	-	-	-	233		67	-	-	-	300	-		-	-
Capital Expenditure			462		710		141				1 313		229	90.1%	(100.0%)
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Electricity	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Housing	-	-	-	-	236		-	-	-	-	236	-	-	90.1%	
Roads, pavements, bridges and storm water	-	-	20	-	198		-	-	-	-	219	-	22	11.7%	
Other	-	-	442	-	276	-	141	-	-	-	859	-	207	99.2%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted Actual 1st Q as % of tion Budget Expenditure Main E				2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure		Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1
												budget		budget	1
R thousands															
Capital and Operating Expenditure															
															1 1
Operating Expenditure	17 892	17 892	2 256	12.6%	8 471	47.3%	3 837	21.4%	3 522	19.7%	18 086	101.1%	6 281	195.3%	(43.9%)
Capital Expenditure	-	-	462	-	710	-	141	-	-	-	1 313	-	229	90.1%	(100.0%)
Total	17 892	17 892	2 718	15.2%	9 181	51.3%	3 978	22.2%	3 522	19.7%	19 399	108.4%	6 510	166.0%	(45.9%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	22 356	22 356	4 394	19.7%	4 048	18.1%	7 777	34.8%		-	16 219	72.5%	5 045	229.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	20 539	20 539	4 117	20.0%	3 994	19.4%	7 624	37.1%	-	-	15 735	76.6%	2 200	168.3%	
Investments redeemed	-	-	-	-	8	-		-	-	-	8	-	1 550	42 190.7%	
Statutory receipts (including VAT)			227		-		36		-	-	262		991	127.2%	
Other receipts	1 817	1 817	50	2.8%	46	2.5%	117	6.4%	-	-	214	11.8%	305	113.8%	(100.0%)
Payments	22 356	22 356	2 886	12.9%	5 106	22.8%	3 837	17.2%			11 829	52.9%	6 281	183.0%	(100.0%)
Salaries, wages and allowances	7 828	7 828	799	10.2%	1 392	17.8%	1 593	20.3%		-	3 783	48.3%	866	90.3%	(100.0%)
Cash and creditor payments	9 673	9 673	833	8.6%	2 173	22.5%	1 284	13.3%	-	-	4 289	44.3%	1 126	82.4%	
Capital payments	4 464	4 464	101	2.3%	725	16.2%	381	8.5%	-	-	1 208	27.1%	141	74.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	2 956	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-		-	-	-	-		-
Statutory payments (including VAT)	391	391	91 1 063	271.8%	393 422	108.0%	224 355	90.8%		-	709 1.840	470.6%	398 793	421.7%	(100.0%)
Other payments	391	391	1 003	2/1.8%	422	108.076	300	90.8%	1		1 840	470.6%	/93	421.7%	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue			18	-		-		-		-	18	-	19		(100.0%)
Service charges	-		18	-	-	-		-		-	18	-	19		(100.0%)
Grants and subsidies Other own revenue	-	-	-	-		-		-		-		-		-	-
Other own revenue															-
Operating Expenditure															(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	1					-				-		-			1
Other expenditure	-	-	-	-	-	-	-	-		-	-	-		-	(100.0%)
Surplus/(Deficit)			18								18		19		
Jul hinas/(pencit)			10						•		10		19		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enditure by F	unction (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-				-		-		-			-	-
Operating Expenditure															
Employee related costs				-		-		-							
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-			-										

	1	•		-		200	08/09						200	7/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			1	1.8%	(100.0%)
Service charges		-	-	-	-		-	-	-	-		-	1	1.8%	(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		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		-
Electricity	-	-	-	-	-		-	-	-	-
Property Rates	27	25.8%		-	-		77	74.2%	104	2.0%
Other	7	.1%	17	.3%	6	.1%	5 141	99.4%	5 171	98.0%
Total	34	.6%	17	.3%	6	.1%	5 217	98.9%	5 275	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	B S Duma	033 996 0771

Source Local Government Database

Kwazulu-Natal: Msunduzi(KZN225) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	untare														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 584 771	1 633 866	418 118	26.4%	434 385	26.6%	476 570	29.2%	252 600	15.5%	1 581 674	96.8%	461 389	117.3%	(45.3%)
Property rates	390 305	390 305	98 596	25.3%	105 091	26.9%	96 887	24.8%	66 756	17.1%	367 330	94.1%	90 228	104.7%	(26.0%)
Service charges Other own revenue	894 905 299 561	944 000 299 561	247 755 71 768	27.7% 24.0%	237 757 91 538	25.2% 30.6%	231 289 148 395	24.5% 49.5%		16.4% 10.2%	871 962 342 382	92.4% 114.3%	213 197 157 965	110.1% 156.3%	
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	442 003	26.5%	307 077	18.4%	1 743 104	104.5%	405 301	105.0%	(24.2%)
Employee related costs	528 245	528 245	137 756	26.1%	167 110	31.6%	137 736	26.1%	97 123	18.4%	539 726	102.2%	125 384	102.8%	(22.5%)
Provision for working capital	10 000	10 000	5 000	50.0%	5 000	50.0%	5 000	50.0%	(4 167)	(41.7%)	10 833	108.3%	(5 000)	100.0%	
Repairs and maintenance	68 059	68 059	19 836	29.1%	19 656	28.9%	18 893	27.8%	11 818	17.4%	70 203	103.2%	9 626	89.5%	
Bulk purchases	598 699	644 448	216 116	36.1%	142 143	22.1%	135 837	21.1%	95 126	14.8%	589 222	91.4%	145 117	97.5%	
Other expenditure	417 970	417 970	135 221	32.4%	146 184	35.0%	144 537	34.6%	107 177	25.6%	533 119	127.5%	130 174	121.1%	(17.7%)
Surplus/(Deficit)	(38 202)	(34 855)	(95 811)		(45 709)		34 567		(54 477)		(161 430)		56 088		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlae and Experior						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	28 173	8.7%	199 709	61.8%	89 938	69.9%	(68.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Internal contributions	150 000	207 630	6 110	4.1%	61 816	29.8%	35 696	17.2%	18 400	8.9%	122 022		29 636	59.7%	(37.9%)
Grants and subsidies	86 817	113 931	36 559	42.1%	21 674	19.0%	599	.5%	8 164	7.2%	66 995		53 140		(84.6%)
Other	-	1 741	282	-	5 993	344.2%	2 808	161.3%	1 609	92.4%	10 692	614.1%	7 161	1 028.6%	(77.5%)
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	28 173	8.7%	199 709	61.8%	89 938	69.9%	(68.7%)
Water	55 595	56 504	12 998	23.4%	22 131	39.2%	17 920	31.7%	12 559	22.2%	65 608	116.1%	19 729	74.5%	(36.3%)
Electricity	-	21 616	5 967	-	16 035	74.2%	(709)	(3.3%)	1 930	8.9%	23 223	107.4%			
Housing	10 000	10 000	1 602	16.0%	12	.1%	-	-	-	-	1 614	16.1%		22.4%	
Roads, pavements, bridges and storm water	166 417	189 020	21 777	13.1%	41 045	21.7%	15 374	8.1%	3 436	1.8%	81 633				
Other	4 806	46 163	607	12.6%	10 260	22.2%	6 518	14.1%	10 247	22.2%	27 632	59.9%	26 340	41.6%	(61.1%)
	l	l	l		l	l			l	1	l	l	1	l	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendite	ure														
						200	8/09						200	7/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 622 973	1 668 721	513 929	31.7%	480 094	28.8%	442 003	26.5%	307 077	18.4%	1 743 104	104.5%	405 301	105.0%	(24.2%)
Capital Expenditure	236 817	323 303	42 951	18.1%	89 482	27.7%	39 103	12.1%	28 173	8.7%	199 709	61.8%	89 938	69.9%	(68.7%)
Total	1 859 790	1 992 024	556 881	29.9%	569 576	28.6%	481 106	24.2%	335 250	16.8%	1 942 813	97.5%	495 239	99.5%	(32.3%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	2 300 701	2 300 701	760 944	33.1%	816 299	35.5%	689 039	29.9%	658 349	28.6%	2 924 631	127.1%	590 558	135.0%	11.5%
External loans	80 000	80 000	-	-	80 000	100.0%	-	-	-	-	80 000	100.0%	-	-	-
Grants and subsidies	259 486		82 511	31.8%	58 235		105 029	40.5%	40 233	15.5%	286 009	110.2%	74 552	145.6%	
Investments redeemed	308 000	308 000	241 000	78.2%	184 000		125 000	40.6%	146 402	47.5%	696 402	226.1%	94 498	505.1%	
Statutory receipts (including VAT)	8 031	8 031	8 031	100.0%	21 301		8 100	100.9%		33.5%	40 119	499.6%	243	-	1 007.1%
Other receipts	1 645 184	1 645 184	429 402	26.1%	472 763	28.7%	450 910	27.4%	469 027	28.5%	1 822 101	110.8%	421 265	105.4%	11.3%
Payments	2 295 467	2 295 467	736 901	32.1%	803 078	35.0%	678 246	29.5%	688 281	30.0%	2 906 506	126.6%	602 035	129.2%	14.3%
Salaries, wages and allowances	489 326	489 326	128 619	26.3%	148 569	30.4%	133 291	27.2%	134 094	27.4%	544 573	111.3%	115 168	104.6%	16.4%
Cash and creditor payments	1 255 511	1 255 511	458 643	36.5%	514 752	41.0%	358 063	28.5%	412 595	32.9%	1 744 053	138.9%	392 470	130.0%	5.1%
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	390 000	390 000	110 000	28.2%	100 000		140 792	36.1%	120 776	31.0%	471 568	120.9%	58 767		
External loans repaid	80 616	80 616	20 230	25.1%	17 294	21.5%	27 522	34.1%	2 109	2.6%	67 154	83.3%	20 524	83.4%	
Statutory payments (including VAT)	65 297	65 297	15 730	24.1%	20 887	32.0%	16 948	26.0%	15 670	24.0%	69 235	106.0%	12 930	81.7%	
Other payments	14 717	14 717	3 679	25.0%	1 575	10.7%	1 630	11.1%	3 037	20.6%	9 922	67.4%	2 176	127.1%	39.6%

Part 4a: Operating Revenue and Exp	enditure by F	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	259 449	259 449	79 286	30.6%	69 889	26.9%	84 381	32.5%	39 121	15.1%	272 676	105.1%	60 120	115.1%	(34.9%)
Service charges	199 654	199 654	56 586	28.3%	51 763	25.9%	53 692	26.9%	36 896	18.5%	198 937	99.6%	50 974	111.5%	(27.6%)
Grants and subsidies	48 373	48 373	19 520	40.4%	14 980	31.0%	28 096	58.1%	15	-	62 611	129.4%	5 787	119.8%	(99.7%)
Other own revenue	11 422	11 422	3 180	27.8%	3 146	27.5%	2 593	22.7%	2 210	19.4%	11 129	97.4%	3 360	157.0%	(34.2%)
Operating Expenditure	224 561	224 561	57 506	25.6%	59 643	26.6%	61 551	27.4%	42 898	19.1%	221 598	98.7%	54 716	108.7%	(21.6%)
Employee related costs	22 161	22 161	5 663	25.6%	7 001	31.6%	5 640	25.5%	4 010	18.1%	22 315	100.7%	5 107	108.7%	(21.5%)
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	333	16.7%	1 833	91.7%	500	100.0%	(33.3%)
Repairs and maintenance	1 161	1 161	134	11.5%	114	9.8%	199	17.1%	145	12.5%	591	50.9%	160	40.9%	(9.4%)
Bulk purchases	169 428	169 428	41 069	24.2%	41 809	24.7%	44 668	26.4%	31 591	18.6%	159 137	93.9%	43 078	106.0%	(26.7%)
Other expenditure	29 811	29 811	10 140	34.0%	10 219	34.3%	10 544	35.4%	6 819	22.9%	37 722	126.5%	5 870	128.0%	16.2%
Surplus/(Deficit)	34 888	34 888	21 780		10 246		22 830		(3 777)		51 078		5 404		

Part 4b. Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	605 504	654 599	169 681	28.0%	164 596	25.1%	155 421	23.7%	100 744	15.4%	590 442	90.2%	137 775	112.6%	(26.9%)
Service charges	584 225	633 321	162 998	27.9%	158 855	25.1%	150 689	23.8%	98 105	15.5%	570 648	90.1%	132 335	110.5%	(25.9%)
Grants and subsidies	6 780	6 780	2 389	35.2%	1 936	28.6%	3 434	50.6%	-	-	7 759	114.4%	1 034	122.8%	(100.0%)
Other own revenue	14 499	14 499	4 293	29.6%	3 805	26.2%	1 298	9.0%	2 638	18.2%	12 035	83.0%	4 407	297.8%	(40.1%)
Operating Expenditure	518 708	564 456	198 830	38.3%	130 687	23.2%	117 968	20.9%	81 460	14.4%	528 945	93.7%	131 108	97.7%	(37.9%)
Employee related costs	44 079	44 079	11 101	25.2%	13 529	30.7%	11 262	25.5%	7 431	16.9%	43 322	98.3%	10 296	98.8%	(27.8%)
Provision for working capital	6 500	6 500	1 625	25.0%	1 625	25.0%	1 625	25.0%	1 083	16.7%	5 958	91.7%	1 625	100.0%	(33.3%)
Repairs and maintenance	30 820	30 820	9 144	29.7%	10 058	32.6%	6 885	22.3%	4 977	16.1%	31 065	100.8%	6 895	109.9%	
Bulk purchases	381 236	426 984	165 018	43.3%	90 305	21.1%	81 140	19.0%	56 849	13.3%	393 312	92.1%	105 481	98.2%	(46.1%)
Other expenditure	56 073	56 073	11 942	21.3%	15 170	27.1%	17 056	30.4%	11 120	19.8%	55 288	98.6%	6811	86.4%	63.3%
Surplus/(Deficit)	86 796	90 143	(29 149)		33 909		37 453		19 284		61 497		6 667		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												budget		buaget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	73 326	73 326	20 053	27.3%	19 426	26.5%	20 819	28.4%	12 011	16.4%	72 309	98.6%	35 110	150.9%	(65.8%)
Service charges	64 783	64 783	17 245	26.6%	17 178	26.5%	17 009	26.3%	11 581	17.9%	63 013	97.3%	17 173	107.0%	(32.6%)
Grants and subsidies	6 297	6 297	2 219	35.2%	1 664	26.4%	3 189	50.6%	-	-	7 072	112.3%	17 280		(100.0%)
Other own revenue	2 246	2 246	589	26.2%	584	26.0%	621	27.6%	430	19.1%	2 223	99.0%	658	158.5%	(34.6%)
Operating Expenditure	91 021	91 021	22 795	25.0%	24 100	26.5%	24 234	26.6%	15 213	16.7%	86 342	94.9%	5 640	86.8%	169.8%
Employee related costs	28 844	28 844	8 217	28.5%	9 941	34.5%	8 658	30.0%	5 569	19.3%	32 385	112.3%	5 936	101.5%	(6.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	675	675	119	17.6%	140	20.8%	343	50.8%	234	34.7%	836	123.9%	345	93.6%	(32.3%)
Bulk purchases	48 035	48 035	10 029	20.9%	10 029	20.9%	10 029	20.9%	6 686	13.9%	36 773	76.6%	(3 441)	64.1%	(294.3%)
Other expenditure	13 467	13 467	4 430	32.9%	3 990	29.6%	5 204	38.6%	2 724	20.2%	16 348	121.4%	2 800	153.8%	(2.7%)
Surplus/(Deficit)	(17 695)	(17 695)	(2 742)		(4 674)		(3 415)		(3 202)		(14 033)		29 470		

Part 4d: Operating Revenue and Exp	enditure by F	Function (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	53 406	53 406	13 312	24.9%	11 816	22.1%	13 367	25.0%	8 801	16.5%	47 295	88.6%	13 051	104.1%	(32.6%)
Service charges	46 242	46 242	10 925	23.6%	9 960		9 899	21.4%		18.6%	39 363	85.1%	12 716		(32.5%)
Grants and subsidies	5 931	5 931	2 090	35.2%	1 567		3 201	54.0%	33	.5%	6 891	116.2%	-	100.0%	20 102.5%
Other own revenue	1 233	1 233	297	24.1%	289	23.4%	267	21.7%	188	15.2%	1 041	84.4%	335	141.4%	(43.9%)
Operating Expenditure	60 903	60 903	17 792	29.2%	21 827	35.8%	16 436	27.0%	12 871	21.1%	68 926	113.2%	15 564	116.0%	(17.3%)
Employee related costs	38 324	38 324	11 795	30.8%	13 144	34.3%	12 439	32.5%	8 327	21.7%	45 705	119.3%	11 235	129.4%	(25.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 343	4 343	1 550	35.7%	2 245	51.7%	438	10.1%	318	7.3%	4 552	104.8%	(1 035)	80.3%	(130.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 236	18 236	4 446	24.4%	6 438	35.3%	3 559	19.5%	4 226	23.2%	18 670	102.4%	5 364	101.2%	(21.2%)
Surplus/(Deficit)	(7 497)	(7 497)	(4 480)		(10 011)		(3 069)		(4 070)		(21 631)		(2 513)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total						-				-

Part 6: Creditor Age Analysis

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

Contact Details

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

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

Kwazulu-Natal: Mkhambathini(KZN226) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	18/09						200	7/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	7 114	-	33 515	-	33 370	-	93 141	-	167 140	-	222	-	41 925.3%
Property rates	-	-	1 158	-	3 530	-	3 634	-	3 704	-	12 025	-	6	-	60 298.3%
Service charges	-	-	1 670 4 286	-	29 985	-	29 736	-	89 437	-	1 670 153 444	-	105 110	-	(100.0%)
Other own revenue	-	-	4 286	-	29 985	-	29 /36	-	89 437	-	153 444	-	110	-	81 183.9%
Operating Expenditure			3 932		30 158		59 409		77 159		170 657		5 170		1 392.4%
Employee related costs	-	-	1 599	-	8 201	-	20 818	-	35 274	-	65 893	-	1 280	-	2 656.5%
Provision for working capital	-	-		-		-		-		-		-		-	
Repairs and maintenance	-	-	143	-	856	-	824	-	1 065	-	2 888	-	119	-	794.5%
Bulk purchases Other expenditure		-	2 190	-	21 101	-	37 767	-	40 819		101 876		3 771	-	982.4%
Surplus/(Deficit)	-	-	3 182		3 357		(26 039)		15 982		(3 517)		(4 948)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 508	10 508	1 885	17.9%	3 113	29.6%	535	5.1%	160	1.5%	5 693	54.2%	609	23.2%	(73.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 673	4 673	1 885	40.3%	3 113	66.6%	535	11.5%	160	3.4%	5 693	121.8%		122.1%	
Other	5 835	5 835	-	-	-	-	-	-	-	-		-	609	19.9%	(100.0%)
Capital Expenditure	10 508	10 508	1 918	18.3%	3 106	29.6%	535	5.1%	160	1.5%	5 719	54.4%	947	17.4%	(83.1%)
Water		-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Electricity		-		-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	890	-	2 478		429	-	108		3 904	-	-	-	(100.0%)
Other	10 508	10 508	1 029	9.8%	627	6.0%	107	1.0%	53	.5%	1 815	17.3%	947	17.4%	(94.4%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted	1 '	% of adjusted	
												budget	1 '	budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	3 932	-	30 158	-	59 409	-	77 159	-	170 657	-	5 170	- '	1 392.4%
Capital Expenditure	10 508	10 508	1 918	18.3%	3 106	29.6%	535	5.1%	160	1.5%	5 719	54.4%	947	17.4%	(83.1%)
													1 '		
Total	10 508	10 508	5 850	55.7%	33 263	316.5%	59 944	570.4%	77 319	735.8%	176 376	1 678.4%	6 117	273.7%	1 163.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	29 993	29 993	9 365	31.2%	5 809	19.4%	8 133	27.1%	6 169	20.6%	29 476	98.3%	6 670	99.1%	(7.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	25 073	25 073	5 243	20.9%	2 350	9.4%	7 015	28.0%	3 825	15.3%	18 432	73.5%	-	71.0%	
Investments redeemed	2 000	2 000	3 627	181.4%	2 680	134.0%	-	-	2 050	102.5%	8 358	417.9%	5 790	402.0%	(64.6%)
Statutory receipts (Including VAT) Other receipts	2 920	2 920	496	17.0%	779	26.7%	1 118	38.3%	294	10.1%	2 686	92.0%	880	133.4%	(66.6%)
Payments	30 160	30 160	5 650	18.7%	8 310	27.6%	7 084	23.5%	7 404	24.6%	28 448	94.3%	11 374	102.2%	(34.9%)
Salaries, wages and allowances	8 400	8 400	1 656	19.7%	1 746		2 732	32.5%	2 674	31.8%	8 808	104.9%	2 099	107.2%	
Cash and creditor payments	21 700	21 700	3 994	18.4%	6 564	30.3%	4 351	20.1%	3 730	17.2%	18 640	85.9%	9 233	100.1%	
Capital payments	-	-	-	-		-	-	-	-	-	-	-	-		
Investments made	-	-	-	-	-	-	-	-	1 000	-	1 000	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	- 60	60	-	-	-	-	-	-	-	-	-	-	42	130.4%	(100.0%)
Other payments	60	60	-	-	-	-	-	-	-	-	-	-	42	130.4%	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	539	100.0%	539	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	-		-		-	-	539	100.0%	539	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	253	68.2%	-	-	-	-	118	31.8%	371	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	253	68.2%			-		118	31.8%	371	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Richmond(KZN227) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expen	unture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	30 336	30 336	7 206	23.8%	8 230	27.1%	10 444	34.4%	3 331	11.0%	29 211	96.3%	2 132	-	56.2%
Property rates	3 220	3 220	309	9.6%	1 539	47.8%	965	30.0%	678	21.1%	3 491	108.4%	172	-	294.8%
Service charges Other own revenue	2 200 24 916	2 200 24 916	547 6 350	24.9% 25.5%	549 6 142		548 8 931	24.9% 35.8%		24.9% 8.4%	2 192 23 528	99.7% 94.4%	547 1 413	-	.1% 48.9%
Operating Expenditure	30 277	30 277	4 222	13.9%	5 275	17.4%	6 601	21.8%	10 898	36.0%	26 996	89.2%	12 462		(12.5%)
Employee related costs	10 830	10 830	2 249	20.8%	2 879	26.6%	2 465	22.8%	2 747	25.4%	10 340	95.5%	3 152	-	(12.8%)
Provision for working capital Repairs and maintenance	1 482	1 482	120	8.1%	338	22.8%	632	42.6%	191	12.9%	1 281	86.4%	500	-	(61.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 966	17 966	1 853	10.3%	2 058	11.5%	3 504	19.5%	7 960	44.3%	15 375	85.6%	8 810	-	(9.6%)
Surplus/(Deficit)	59	59	2 984		2 955		3 843		(7 567)		2 215		(10 330)		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experior						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	9 167	9 167	1 636	17.9%	1 539	16.8%	1 055	11.5%	1 493	16.3%	5 723	62.4%	2 613		(42.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	10		12	-	368	-	390		406	-	(9.4%
Grants and subsidies	8 113	8 113	1 636	20.2%	1 496		933	11.5%		13.9%	5 190		2 207	-	(49.0%
Other	1 054	1 054	-	-	34	3.2%	109	10.4%	-	-	143	13.6%			-
Capital Expenditure	9 167	9 167	1 636	17.9%	1 539	16.8%	1 055	11.5%	1 493	16.3%	5 723	62.4%	2 613		(42.9%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	2 738	2 738	592	21.6%	580	21.2%	-	-	777	28.4%	1 949			-	(21.0%
Roads, pavements, bridges and storm water	1 425	1 425	226	15.9%	437	30.6%	42	2.9%		27.6%	1 097	77.0%		-	(65.6%)
Other	5 004	5 004	819	16.4%	522	10.4%	1 013	20.2%	323	6.4%	2 677	53.5%	489	-	(34.0%

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted	1 '	% of adjusted	
												budget	1 '	budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	30 277	30 277	4 222	13.9%	5 275	17.4%	6 601	21.8%	10 898	36.0%	26 996	89.2%	12 462	-	(12.5%)
Capital Expenditure	9 167	9 167	1 636	17.9%	1 539	16.8%	1 055	11.5%	1 493	16.3%	5 723	62.4%	2 613	-	(42.9%)
													1 '		
Total	39 444	39 444	5 859	14.9%	6 814	17.3%	7 656	19.4%	12 391	31.4%	32 719	83.0%	15 075	-	(17.8%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	39 423	39 423	11 641	29.5%	11 781	29.9%	12 223	31.0%	7 810	19.8%	43 454	110.2%	9 227	-	(15.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 846	27 846	5 427	19.5%	4 074	14.6%		27.9%		-	17 264	62.0%	4 000	-	(100.0%)
Investments redeemed	-	-	5 311	-	4 986	-	2 700	-	5 578	-	18 575	-	2 977	-	87.4%
Statutory receipts (including VAT)					621		236		214		1 072		498	-	(57.0%)
Other receipts	11 577	11 577	903	7.8%	2 100	18.1%	1 524	13.2%	2 017	17.4%	6 544	56.5%	1 752	-	15.1%
Payments	38 865	38 865	12 160	31.3%	10 738	27.6%	13 580	34.9%	8 084	20.8%	44 562	114.7%	9 553		(15.4%)
Salaries, wages and allowances	14 616	14 616	2 616	17.9%	3 429	23.5%	3 370	23.1%	3 007	20.6%	12 423	85.0%	2 693		11.7%
Cash and creditor payments	9 958	9 958	2 657	26.7%	700	7.0%	3 739	37.5%		27.1%	9 794	98.4%	-	-	(100.0%)
Capital payments	14 291	14 291	895	6.3%		10.8%	1 013	7.1%	1 493	10.4%	4 940	34.6%	2 077	-	(28.1%)
Investments made	-	-	4 811	-	3 800	-	5 338	-	885	-	14 835	-	1 850	-	(52.1%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)		-	1 182	-	1 269	-	120	-	-	-	2 571	-	2 933		(100.0%)
Other payments	-	-	1 182	-	1 269	-	120	-	-	-	25/1	-	2 933	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Ex	penallure by i	Function (Ele	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Electricity															
Operating Revenue	-			-	-	-	-		-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure			-	-	-	-		-	-	-		-			-
Surplus/(Deficit)															

Surplus/(Deficit)

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

Part 4c: Operating Revenue and Exp	enditure by I	-unction (Sa	nitation)												
							8/09							17/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-								-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure															
Employee related costs			-					-			-				
Provision for working capital	-	-	-	-			-	-		-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expo	enaiture by F	unction (Re	iuse Remov	aı)											
						200	8/09						200	7/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 525	4 525	1 188	26.3%	1 585	35.0%	1 189	26.3%	551	12.2%	4 512	99.7%	554	-	(.5%)
Service charges	2 200	2 200	547	24.9%	549	25.0%	548	24.9%	548	24.9%	2 192	99.7%	547	-	.2%
Grants and subsidies	2 300	2 300	635	27.6%	1 029	44.8%	635	27.6%	-	-	2 300	100.0%	-	-	-
Other own revenue	25	25	6	22.8%	6	24.8%	5	21.1%	3	10.9%	20	79.6%	6	-	(57.7%)
Operating Expenditure	3 232	3 232	270	8.4%	911	28.2%	947	29.3%	968	30.0%	3 096	95.8%	1 847		(47.6%)
Employee related costs	913	913	182	19.9%	260	28.5%	239	26.2%	250	27.4%	931	102.0%	201	-	24.6%
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	126	126	5	3.6%	23	18.5%	37	29.4%	5	4.1%	70	55.6%	17	-	(69.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 193	2 193	84	3.8%	627	28.6%	671	30.6%	713	32.5%	2 094	95.5%	1 629	-	(56.3%)
Surplus/(Deficit)	1 293	1 293	918		674		242		(417)		1 416		(1 293)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debter Are Arelinia										
Debtor Age Analysis										
Water	-	-	-	-		-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	(160)	(11.8%)	11	.8%	9	.7%	1 497	110.3%	1 357	81.2%
Other	23	7.3%	83	26.5%	21	6.8%	186	59.4%	314	18.8%
Total	(137)	(8.2%)	94	5.6%	31	1.8%	1 683	100.7%	1 671	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	100.0%	-	-		-	-	-	521	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	521	100.0%						-	521	100.09

Contact Details

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

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

Kwazulu-Natal: uMgungundlovu(DC22) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
							8/09							17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	117 421	117 421	72 125	61.4%	183 858	156.6%	85 056	72.4%	20 578	17.5%	361 617	308.0%	1 578	-	1 204.1%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	117 421	117 421	72 125	61.4%	183 858	156.6%	85 056	72.4%	20 578	17.5%	361 617	308.0%	1 578	-	1 204.1%
Operating Expenditure	225 834	225 834	70 126	31.1%	88 072	39.0%	39 920	17.7%	28 240	12.5%	226 358	100.2%	33 638	86.8%	(16.0%)
Employee related costs	86 384	86 384	23 920	27.7%	25 046	29.0%	21 899	25.4%	12 008	13.9%	82 874	95.9%	18 983	87.0%	(36.7%)
Provision for working capital	-	-		-	48	-	101	-			-	-		-	-
Repairs and maintenance Bulk purchases	19 085 28 000	19 085 28 000	143 7 641	.7% 27.3%	12 993	.3%	8 297	.5% 29.6%	5 145	.1%	302 34 076	1.6% 121.7%	5 498	70.2%	(100.0%)
Other expenditure	92 365	92 365	38 422	41.6%	49 984	54.1%	9 623	10.4%	11 077	12.0%	109 106	118.1%	9 157	92.7%	
Surplus/(Deficit)	(108 413)	(108 413)	1 999		95 786		45 136		(7 662)		135 259		(32 060)		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experior						200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	133 414	133 414	26 062	19.5%	39 842	29.9%	27 121	20.3%	9 126	6.8%	102 151	76.6%	14 073	46.2%	(35.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	1 992	-	(100.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	105 872	105 872	22 057	20.8%	21 139	20.0%	25 908	24.5%		8.6%	78 230		12 081	243.8%	(24.5%
Other	27 542	27 542	4 004	14.5%	18 703	67.9%	1 214	4.4%	-	-	23 921	86.9%	-	.2%	-
Capital Expenditure	133 414	133 414	26 062	19.5%	39 842	29.9%	27 121	20.3%	9 126	6.8%	102 151	76.6%	14 073	39.6%	(35.2%)
Water	64 021	64 021	19 415	30.3%	15 871	24.8%	12 844	20.1%	4 595	7.2%	52 725	82.4%	1 992	38.7%	130.7%
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%		205.3%		344.2%	5 231	1 220.5%		91.3%	
Other	68 164	68 164	4 984	7.3%	22 721	33.3%	13 397	19.7%	3 056	4.5%	44 158	64.8%	12 081	24.8%	(74.7%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
	225 024	225 024	70.127	21.10/	00.072	20.00/	20.020	17.70/	20.240	10.50/	22/ 250	100.20/	22 (20	07.007	(17, 007)
Operating Expenditure	225 834	225 834	70 126	31.1%	88 072	39.0%	39 920	17.7%	28 240	12.5%	226 358	100.2%	33 638		(16.0%)
Capital Expenditure	133 414	133 414	26 062	19.5%	39 842	29.9%	27 121	20.3%	9 126	6.8%	102 151	76.6%	14 073	39.6%	(35.2%)
Total	359 248	359 248	96 188	26.8%	127 913	35.6%	67 042	18.7%	37 366	10.4%	328 509	91.4%	47 711	71.6%	(21.7%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments						200	8/09						200	7/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	369 592	369 592	125 607	34.0%	113 169	30.6%	96 506	26.1%	46 734	12.6%	382 016	103.4%	4 824	78.7%	868.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Grants and subsidies	266 943	266 943	104 858	39.3%	85 597	32.1%	94 209	35.3%	26 154	9.8%	310 818	116.4%	1 484	287.7%	1 662.4%
Investments redeemed Statutory receipts (including VAT)	-	-	-	-	11 250	-	-	-	-	-	11 250	-	-	-	-
Other receipts	102 649	102 649	20 749	20.2%	16 322	15.9%	2 297	2.2%	20 580	20.0%	59 947	58.4%	3 340	5.7%	516.2%
Payments	359 592	359 592	89 948	25.0%	114 896	32.0%	110 196	30.6%	92 815	25.8%	407 855	113.4%	71 466	326.6%	29.9%
Salaries, wages and allowances	86 384	86 384	23 920	27.7%	25 046	29.0%	21 916	25.4%	12 008	13.9%	82 890	96.0%	18 983	92.7%	(36.7%)
Cash and creditor payments	-	-	43 703	-	67 195	-	63 384	-	48 902	-	223 184	-	40 304	-	21.3%
Capital payments	133 842	133 842	17 314	12.9%	22 655	16.9%	22 465	16.8%	31 905	23.8%	94 339	70.5%	12 179	-	162.0%
Investments made External loans repaid	-	-	5 010			-	2 431	-	-	-	7 442	-	-		
Statutory payments (including VAT)	-		3010	-			2 431			-	7 442				-
Other payments	139 366	139 366	-	-		-	-	-		-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	77/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	94 201	94 201	106	.1%	85	.1%	984	1.0%	142	.2%	1 316	1.4%	-	-	(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%	142	.5%	1 316	4.4%	-	-	(100.0%)
Operating Expenditure	65 831	65 831	16 376	24.9%	21 685	32.9%	12 965	19.7%	8 912	13.5%	59 937	91.0%			(100.0%)
Employee related costs	15 199	15 199	4 612	30.3%	3 497	23.0%	3 158	20.8%	3 230	21.3%	14 497	95.4%	-	-	(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%	5 145	18.4%	34 076		-	-	(100.0%)
Other expenditure	22 632	22 632	4 123	18.2%	5 194	23.0%	1 510	6.7%	537	2.4%	11 363	50.2%	-	-	(100.0%)
Surplus/(Deficit)	28 370	28 370	(16 270)		(21 600)		(11 981)		(8 770)		(58 621)				

Part 4b: Operating Revenue and Expe	enallure by r	unction (Ele	ectricity)												
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-		-			-			-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1	-	-	1	-	-	-	-	-	-	-	1	
Other experiation	-		-		-	-			-	-		-	-	-	-
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	challare by r	unction (Sai	illalionj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		buuget	
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%	63	.6%	1 435	14.3%		-	(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%	63	6%	1 435	14.3%			(100.0%)
															(100.010)
Surplus/(Deficit)	9 049	9 049	(1 070)		(289)		(12)		(63)		(1 435)		-		

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	ullule														
						200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	277 607	277 607	135 268	48.7%	33 840	12.2%	70 290	25.3%	45 706	16.5%	285 104	102.7%	32 669	96.3%	39.9%
Property rates	82 998	82 998	79 553	95.8%	3 927	4.7%	1 850	2.2%	2 919	3.5%	88 249	106.3%	2 038	100.7%	43.2%
Service charges Other own revenue	111 918 82 691	111 918 82 691	38 651 17 064	34.5% 20.6%	25 057 4 855	22.4% 5.9%	26 794 41 647	23.9% 50.4%	30 412 12 376	27.2% 15.0%	120 914 75 941	108.0% 91.8%	25 114 5 517	94.7% 92.8%	
Operating Expenditure	277 607	277 607	57 604	20.8%	51 797	18.7%	50 631	18.2%	53 776	19.4%	213 808	77.0%	49 191	84.5%	9.3%
Employee related costs	92 868	92 868	21 088	22.7%	23 524	25.3%	21 864	23.5%	23 006	24.8%	89 481	96.4%	24 043	138.9%	(4.3%)
Provision for working capital	2 255 25 295	2 255 25 295	5 718	22.6%	5 676	22.4%	4 910	19.4%	6 189	24.5%	22 494	88.9%	5 659	81.8%	9.4%
Repairs and maintenance Bulk purchases	53 454	25 295 53 454	17 704	33.1%	9.512	17.8%	12 816	24.0%	13 258	24.5%	53 290	99.7%	10 683	86.2%	
Other expenditure	103 735	103 735	13 094	12.6%	13 085	12.6%	11 041	10.6%	11 323	10.9%	48 542		8 807	68.6%	
Surplus/(Deficit)		-	77 664		(17 957)		19 659		(8 070)		71 296		(16 522)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-		9 513	-	11 821	-	16 185		17 213	-	54 733	-	17 105	-	.6%
External loans	-	-	443	-	257	-	146	-	9 188	-	10 033	-	8 132	-	13.0%
Internal contributions	-	-	227	-	-	-	-	-	-	-	227	-	-	-	-
Grants and subsidies	-	-	1 780	-	2 145	-	4 715	-	2 613	-	11 253	-	3 838		(31.9%)
Other	-	-	7 063		9 420	-	11 325	-	5 412	-	33 220		5 136	-	5.4%
Capital Expenditure			9 513		11 821		16 185		17 213		54 733		17 105		.6%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	5 947	-	6 778	-	9 031	-	5 989	-	27 746	-	2 689	-	122.7%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	2 702	-	3 197	-	2 147	-	7 867	-	15 914	-	1 906		312.8%
Other	-	-	864	-	1 846	-	5 007	-	3 356	-	11 074	-	12 510	-	(73.2%)

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	277 607	277 607	57 604	20.8%	51 797	18.7%	50 631	18.2%	53 776	19.4%	213 808	77.0%	49 191	84.5%	9.3%
Capital Expenditure	-	-	9 513	-	11 821	-	16 185	-	17 213	-	54 733	-	17 105	-	.6%
Total	277 607	277 607	67 117	24.2%	63 618	22.9%	66 817	24.1%	70 989	25.6%	268 541	96.7%	66 297	94.1%	7.1%

Part 3: Cash Receipts and Payments

						200	18/09						20	07/08	
	Bud	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	277 607	277 607	72 715	26.2%	73 833	26.6%	107 254	38.6%	68 315	24.6%	322 117	116.0%	-	78.3%	(100.0%)
External loans		-	-	-		-	-	-		-		-	-		
Grants and subsidies	64 306	64 306	17 401	27.1%	14 498	22.5%	47 333	73.6%	14 727	22.9%	93 959	146.1%	-	139.1%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	213 301	213 301	55 313	25.9%	59 335	27.8%	59 921	28.1%	53 588	25.1%	228 158	107.0%	-	54.7%	(100.0%)
Payments	277 607	277 607	84 318	30.4%	78 126	28.1%	70 092	25.2%	80 150	28.9%	312 686	112.6%		81.4%	(100.0%)
Salaries, wages and allowances	109 658	109 658	25 137	22.9%	26 018	23.7%	26 731	24.4%	27 109	24.7%	104 995	95.7%	-	107.8%	(100.0%)
Cash and creditor payments	60 194	60 194	29 990	49.8%	27 200	45.2%	26 703	44.4%	29 879	49.6%		189.0%	-	43.7%	
Capital payments	12 493	12 493	205	1.6%	1 661	13.3%	3 676	29.4%	7 374	59.0%	12 917	103.4%	-	4.5%	(100.0%)
Investments made						-							-		
External loans repaid	9 682	9 682	528	5.5%	474	4.9%	994	10.3%	789	8.1%	2 785	28.8%	-	36.0%	
Statutory payments (including VAT) Other payments	85 580	85 580	805 27 653	32.3%	818 21 954	25.7%	1 175 10 814	12.6%	14 992	17.5%	2 805 75 412	88.1%	-	2 279.4%	(100.0%)
	00 000	00 000	27 003	32.370	21904	23.770	10 014	12.070	14 992	17.370	73 412	00.170		2 2 / 9.470	(100.076)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-			-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b. Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-		37 066	-	17 483	-	29 491	-	28 117	-	112 157	-	23 313		20.6%
Service charges	-	-	35 711	-	17 018	-	23 968	-	27 577	-	104 274	-	22 357	-	23.4%
Grants and subsidies	-	-	2 043	-		-	4 949	-	-	-	6 992	-	-	-	-
Other own revenue	-	-	(687)	-	466	-	573	-	540	-	892	-	957	-	(43.5%)
Operating Expenditure			19 957		11 953		18 419		16 814		67 143		17 060		(1.4%)
Employee related costs	-		1 518		1 114		1 562	-	1 763	-	5 956	-	2 482		(29.0%)
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	104	-	279	-	223	-	310	-	916	-	1 098	-	(71.8%)
Bulk purchases	-		17 704	-	9 512	-	12 816	-	13 258	-	53 290	-	10 683	-	24.1%
Other expenditure	-	-	631	-	1 049	-	3 817	-	1 483	-	6 981	-	2 798	-	(47.0%)
Surplus/(Deficit)	-		17 109		5 530		11 072		11 303		45 014		6 253		

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

Fait 4c. Operating Revenue and Expe	art 4c: Operating Revenue and Expenditure by Function (Sanitation)														
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second Quarter Third Quarter			Fourth Quarter Y		Year	to Date	Fourth	Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue		-	-	-	-	-	-	-		-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-		-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-		-	-	-		-	-				-
Other expenditure			-							-					-
,															
Surplus/(Deficit)	-	-	-						-						

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
		2008/09										200			
	Bu	Budget First Quarter		Quarter	Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Ů			
Waste Management (Refuse Removal)															
Operating Revenue		-	6 408		2 177	-	10 894		3 138	-	22 616		3 051	-	2.9%
Service charges	-	-	2 881	-	1 908	-	2 783	-	2 787	-	10 359	-	2 675	-	4.2%
Grants and subsidies	-	-	3 143	-	-	-	7 745	-	-	-	10 888	-	-	-	-
Other own revenue	-		384	-	269		366	-	350		1 369	-	375		(6.6%)
Operating Expenditure			3 415		2 084		5 376		4 832		15 707		6 564		(26.4%)
Employee related costs	-	-	1 517	-	1 172	-	1 675	-	1 682	-	6 046	-	1 317	-	27.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	117	-	48	-	105	-	194	-	465	-	54	-	258.9%
Bulk purchases	-	-		-		-		-		-		-		-	
Other expenditure	-	-	1 781	-	863	-	3 595	-	2 956	-	9 196	-	5 193	-	(43.1%)
Surplus/(Deficit)	-	-	2 993		93		5 518		(1 694)		6 909		(3 513)		

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 91	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	13 238	41.8%	314	1.0%	294	.9%	17 841	56.3%	31 687	23.9%
Property Rates	2 827	4.3%	1 989		1 084	1.6%	60 188	91.1%	66 089	49.8%
Other	3 966	11.4%	559	1.6%	497	1.4%	29 850	85.6%	34 871	26.3%
Total	20 032	15.1%	2 862	2.2%	1 875	1.4%	107 879	81.3%	132 647	100.0%

	0 - 30	Days	30 - 60 Days		60 - 90	Days Days	Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 701	100.0%	-	-	-	-	-	-	4 701	23.79
Bulk Water	÷	-	-	-	-	-	-	-	-	-
PAYE deductions	1 053	100.0%	-		-		-	-	1 053	5.39
VAT (output less input)	÷	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 117	100.0%	-	-	-	-	-	-	1 117	5.69
Loan repayments	59	100.0%	-	-	-	-	-	-	59	.39
Trade Creditors	8 997	100.0%	-	-	-	-	-	-	8 997	45.39
Auditor-General	÷	-	-	-	-	-	-	-	-	-
Other	3 929	100.0%	-	-	-	-	-	-	3 929	19.89
Total	19 856	100.0%							19 856	100.09

Contact Details

Contact Details		
Municipal Manager	N J Mdakane	036 637 2231

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Indaka(KZN233) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	16 774	-	9 546	-	22 013	-	12 205	-	60 538	-	4 803	-	154.1%
Property rates	-	-	-	-	-	-	-		-		-	-		-	-
Service charges Other own revenue	-	-	11 16 763	-	15 9 531	-	17 21 997	-	5 12 200	-	48 60 491	-	4 803	-	(100.0%) 154.0%
Operating Expenditure			16 645		9 340		21 859		12 251		60 095		8 424		45.4%
Employee related costs	-	-	510	-	1 914	-	1 469	-	1 339	-	5 231	-	1 248	-	7.3%
Provision for working capital	-	-	1	-		-		-	5.	-		-		-	
Repairs and maintenance			96	-	7	-	64	-	26	-	193	-	40	-	(33.7%)
Bulk purchases Other expenditure	-	-	16 040		7 419	-	20 327	-	10 886		54 671	-	7 137	-	52.5%
Surplus/(Deficit)	-	-	129		206		154		(46)		443		(3 621)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			5 568	-	3 200		8 775	-		-	17 543	-	373	-	(100.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	73	-	(100.0%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	300	-	(100.0%
Other	-	-	5 568	-	3 200	-	8 775	-	-	-	17 543	-	-	-	-
Capital Expenditure	-		2 908		1 620		5 066		4 520		14 114		529		754.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	243	-		-		-		-	243	-		-	
Roads, pavements, bridges and storm water	-	-	1 359	-	1 541	-	4 802	-	3 936	-	11 638	-	153	-	2 473.69
Other	-	-	1 306	-	79	-	264	-	585	-	2 233	-	376	-	55.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Conitat and Consorting Franco ditage															
Capital and Operating Expenditure															
Operating Expenditure	-	-	16 645	-	9 340	-	21 859	-	12 251	-	60 095	-	8 424	-	45.4%
Capital Expenditure	-	-	2 908	-	1 620	-	5 066	-	4 520	-	14 114	-	529	-	754.0%
		l	l				l	l	l					l	
Total	-	-	19 553	-	10 960	-	26 925	-	16 771	-	74 209	-	8 954	-	87.3%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	26 033	26 033	17 280	66.4%	9 046	34.7%	18 387	70.6%	13 765	52.9%	58 478	224.6%	5 941		131.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	4 500		(100.0%)
Grants and subsidies	26 002	26 002	10 963	42.2%	7 495	28.8%	14 613	56.2%		29.0%	40 610	156.2%	968		679.2%
Investments redeemed	-	-	5 700	-	1 457	-	3 764	-	3 203	-	14 124	-	299	-	971.1%
Statutory receipts (including VAT)	31	31	-	-	94	305.7%		-	2 916 107	-	2 916 828		174	-	(100.0%)
Other receipts	31	31	617	2 018.1%	94	305.7%	11	35.1%	107	348.2%	828	2 707.2%	1/4		(38.9%)
Payments	21 826	21 826	17 390	79.7%	8 903	40.8%	18 941	86.8%	12 500	57.3%	57 734	264.5%	8 305		50.5%
Salaries, wages and allowances	13 535	13 535	1 943	14.4%	2 059	15.2%	1 634	12.1%	1 774	13.1%	7 410	54.7%	2 557	-	(30.6%)
Cash and creditor payments	1 684	1 684	3 648	216.6%	3 518		3 722	221.0%		123.5%	12 968	770.0%	349	-	496.6%
Capital payments	-	-	2 582	-	1 752		3 670	-	4 529	-	12 533		307	-	1 375.7%
Investments made			6 626	-	450		8 330		2 400		17 806		4 870		(50.7%)
External loans repaid	1 362	1 362	167	12.3%	187	13.7%	107	7.9%	210	15.4%	671	49.3%	139	-	50.6%
Statutory payments (including VAT) Other payments	5 244	5 244	2 425	46.2%	937	17.9%	1 477	28.2%	1 507	28.7%	6 346	121.0%	- 83	-	1 719.8%
* *															

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-				-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-		-
Other	102	5.4%	-	-	-	-	1 795	94.6%	1 897	100.0%
Total	102	5.4%	-	-	-	-	1 795	94.6%	1 897	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	+	-	-
PAYE deductions	258	100.0%	-	-	-	-	-	+	258	13.8
VAT (output less input)	-	-	-	-	-	-	-	+	-	
Pensions / Retirement	198	100.0%	-	-	-	-	-	-	198	10.6
Loan repayments	69	100.0%			-		-	-	69	3.7
Trade Creditors	-	-	-	-	-	-	1 350	100.0%	1 350	72.0
Auditor-General	-	-	-	-	-	-	-	+	-	
Other	-		-				-	-		-
Total	526	28.0%					1 350	72.0%	1 876	100.0

Contact Details

Contact Details			
Municipal Manager	S M Mbhele	034 261 1000	

Source Local Government Database

Kwazulu-Natal: Umtshezi(KZN234) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	198 982	198 982	31 961	16.1%	41 831	21.0%	32 041	16.1%	21 220	10.7%	127 053	63.9%	25 576	-	(17.0%)
Property rates	32 343	32 343	5 667	17.5%	6 717	20.8%	6 254	19.3%	5 481	16.9%	24 119	74.6%	6 843	-	(19.9%)
Service charges Other own revenue	74 921 91 718	74 921 91 718	16 719 9 575	22.3% 10.4%	27 574 7 539	36.8% 8.2%	14 336 11 452	19.1% 12.5%	11 283 4 456	15.1% 4.9%	69 911 33 023	93.3% 36.0%	15 082 3 651	-	(25.2%) 22.1%
Operating Expenditure	78 197	78 197	29 959	38.3%	27 247	34.8%	(27 770)	(35.5%)	21 294	27.2%	50 729	64.9%	(15 102)		(241.0%)
Employee related costs	38 252	38 252	9 833	25.7%	9 492	24.8%	(9 474)	(24.8%)	6 235	16.3%	16 086	42.1%	(9 027)	-	(169.1%)
Provision for working capital Repairs and maintenance	5.819	5 819	637	10.9%	1 488	25.6%	(1 427)	(24.5%)	1 384	23.8%	2 082	35.8%	(1 559)	-	(188.8%)
Bulk purchases	3017	3017	14 012	10.770	12 077	23.070	(10 702)	(24.370)	7 350	23.070	22 736		(1 331)		(100.0%)
Other expenditure	34 126	34 126	5 477	16.0%	4 190	12.3%	(6 168)	(18.1%)	6 325	18.5%	9 825	28.8%	(4 515)	-	(240.1%)
Surplus/(Deficit)	120 785	120 785	2 002		14 584		59 811		(74)		76 324		40 678		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			162	-	2 116		1 440		672		4 390	-	1 361	-	(50.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	460	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	901	-	(100.0%)
Other	-	-	162	-	2 116	-	1 440	-	672	-	4 390	-	-	-	(100.0%)
Capital Expenditure			222		2 116		786		(678)		2 445		933		(172.7%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	7	-	332	-	(10)	-	(81)	-	247	-	213	-	(138.1%)
Housing	-	-	-	-	·	-	-	-		-	-	-	-	-	-
Roads, pavements, bridges and storm water Other	-	-	215	-	84 1 700	-	755 41	-	475 (1 072)	-	1 315 884	-	720	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	8/09						20	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	78 197	78 197	29 959	38.3%	27 247	34.8%	(27 770)	(35.5%)	21 294	27.2%	50 729	64.9%	(15 102)	-	(241.0%)
Capital Expenditure	-	-	222	-	2 116	-	786	-	(678)	-	2 445	-	933	-	(172.7%)
Total	78 197	78 197	30 180	38.6%	29 363	37.6%	(26 985)	(34.5%)	20 616	26.4%	53 175	68.0%	(14 169)	-	(245.5%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	219 352	219 352	47 814	21.8%	48 846	22.3%	34 192	15.6%	38 901	17.7%	169 753	77.4%	-	-	(100.0%)
External loans	12 745	12 745	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	76 919	76 919	9 874	12.8%	7 617	9.9%	8 155	10.6%	6 160	8.0%	31 808		-	-	(100.0%)
Investments redeemed	-	-	7 000	-	2 780	-	2 101	-	3 697	-	15 578	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts	129 688	129 688	30 939	23.9%	38 448	29.6%	23 936	18.5%	29 043	22.4%	122 367	94.4%	-	-	(100.0%)
Other receipts	129 000	129 000	30 939	23.7%	30 440	29.0%	23 930	10.3%	29 043	22.470	122 307	74.470	-	-	(100.0%)
Payments	215 297	215 297	41 509	19.3%	39 767	18.5%	29 546	13.7%	38 483	17.9%	149 305	69.3%			(100.0%)
Salaries, wages and allowances	41 496	41 496	10 396	25.1%	10 397	25.1%	10 558	25.4%	10 376	25.0%	41 727	100.6%	-	-	(100.0%)
Cash and creditor payments	89 621	89 621	17 492	19.5%	19 047	21.3%	16 891	18.8%	20 596	23.0%	74 027	82.6%	-	-	(100.0%)
Capital payments	75 806	75 806	5 621	7.4%	10 324	13.6%	2 095	2.8%	7 511	9.9%	25 550		-	-	(100.0%)
Investments made	3 462	3 462	8 000	231.1%	-	-	2	.1%	-	-	8 002	231.1%	-	-	-
External loans repaid	4 172	4 172	-	-	-	-	-	-	-	-		-	-	-	-
Statutory payments (including VAT) Other payments	740	740	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	740	740		-	-	-		-		-	-	-			-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		-				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	71 001	71 001	16 192	22.8%	27 089	38.2%	13 613	19.2%	10 557	14.9%	67 451	95.0%	14 123		(25.2%)
Service charges	70 652	70 652	15 787	22.3%	26 361	37.3%	13 171	18.6%	10 475	14.8%	65 794	93.1%	14 048	-	(25.4%)
Grants and subsidies	-	-	300	-	600	-	300	-	-	-	1 200	-		-	-
Other own revenue	349	349	105	29.9%	128	36.6%	142	40.7%	82	23.5%	457	130.8%	76	-	8.8%
Operating Expenditure	11 788	11 788	15 514	131.6%	13 609	115.4%	(12 542)	(106.4%)	9 133	77.5%	25 714	218.1%	(1 899)		(580.9%)
Employee related costs	5 077	5 077	963	19.0%	682	13.4%	(893)	(17.6%)	617	12.2%	1 369	27.0%	(1 313)	-	(147.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 931	2 931	325	11.1%	500	17.0%	(581)	(19.8%)	878	29.9%	1 121	38.3%	(603)	-	(245.5%)
Bulk purchases	-	-	14 012	-	12 077	-	(10 702)	-	7 350	-	22 736	-	-	-	(100.0%)
Other expenditure	3 779	3 779	214	5.7%	350	9.3%	(365)	(9.7%)	289	7.6%	488	12.9%	17	-	1 556.2%
Surplus/(Deficit)	59 213	59 213	678		13 480		26 155		1 424		41 737		16 022		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by f	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 272	4 272	937	21.9%	1 216	28.5%	1 170	27.4%	809	18.9%	4 132	96.7%	1 037	-	(22.0%)
Service charges	4 269	4 269	932	21.8%	1 213	28.4%	1 165	27.3%	808	18.9%	4 117	96.4%	1 034	-	(21.9%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	5	223.1%	3	126.1%	6	246.9%	2	68.3%	15	664.5%	2	-	(35.6%)
Operating Expenditure	4 926	4 926	1 519	30.8%	1 601	32.5%	(1 372)	(27.9%)	995	20.2%	2 742	55.7%	(1 456)		(168.3%)
Employee related costs	3 680	3 680	1 187	32.3%	1 266	34.4%	(1 169)	(31.8%)	777	21.1%	2 061	56.0%	(1 035)	-	(175.1%)
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	314	314	76	24.2%	58	18.3%	(88)	(28.1%)	87	27.8%	133	42.2%	(242)	-	(136.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	932	932	256	27.5%	277	29.7%	(115)	(12.3%)	130	14.0%	549	58.9%	(179)	-	(173.0%)
Surplus/(Deficit)	(654)	(654)	(582)		(385)		2 542		(186)		1 390		2 493		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	4 321	55.7%	523	6.7%	403	5.2%	2 511	32.4%	7 758	3.0%
Property Rates	195 142	82.0%	865	.4%	1 227	.5%	40 685	17.1%	237 919	90.5%
Other	866	5.1%	215	1.3%	215	1.3%	15 792	92.4%	17 087	6.5%
Total	200 328	76.2%	1 603	.6%	1 845	.7%	58 988	22.4%	262 764	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Okhahlamba(KZN235) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	iuituic														
							8/09							07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	69 282	69 282	10 571	15.3%	8 292	12.0%	38 794	56.0%	5 685	8.2%	63 342	91.4%	1 894	-	200.1%
Property rates	5 283	5 283	1 416	26.8%	1 435	27.2%	873	16.5%	1 401	26.5%	5 125	97.0%	1 431	-	(2.1%)
Service charges Other own revenue	500 63 499	500 63 499	113 9 042	22.7% 14.2%	144 6 713	28.8% 10.6%	111 37 810	22.1% 59.5%	183 4 101	36.6% 6.5%	551 57 666	110.2% 90.8%	221 242	-	(17.3%) 1 593.3%
Operating Expenditure	69 417	69 417	13 028	18.8%	12 914	18.6%	28 349	40.8%	17 171	24.7%	71 462	102.9%	7 513		128.5%
Employee related costs	18 253	18 253	3 582	19.6%	3 312	18.1%	3 244	17.8%	4 056	22.2%	14 195	77.8%	3 955	-	2.6%
Provision for working capital Repairs and maintenance	1 189	1 189	443	37.3%	902	75.8%	1 929	162.2%	5 982	503.1%	9 255	778.4%	248	-	2 316.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49 975	49 975	9 003	18.0%	8 700	17.4%	23 176	46.4%	7 132	14.3%	48 012	96.1%	3 311	-	115.4%
Surplus/(Deficit)	(135)	(135)	(2 457)		(4 622)		10 445		(11 486)		(8 120)		(5 619)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 884	10 884	16 461	151.2%	23 368	214.7%	3 608	33.1%	14 196	130.4%	57 632	529.5%	2 201	-	545.0%
External loans	-					-		-							-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	16 461	-	18 065		3 600	-	3 906	-	42 032		2 201	-	77.5%
Other	10 884	10 884	-	-	5 303	48.7%	8	.1%	10 289	94.5%	15 600	143.3%	-	-	(100.0%)
Capital Expenditure	10 884	10 884	16 461	151.2%	15 522	142.6%	11 939	109.7%	2 917	26.8%	46 838	430.3%	1 497		94.9%
Water	-	-	-	-	50	-	-	-	-	-	50	-	-	-	-
Electricity	-	-	-	-	42	-	4 504	-	-	-	4 546		-	-	-
Housing	-	-	10 732	-	7 419		3 807	-	2 009	-	23 967		1 062	-	89.1%
Roads, pavements, bridges and storm water	10 884	10 884	5 152	47.3%	7 562		2 618	24.1%	908	8.3%	16 241	149.2%	367	-	147.7%
Other	-	-	577	-	448	-	1 010	-	-	-	2 035	-	68	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	69 417	69 417	13 028	18.8%	12 914	18.6%	28 349	40.8%	17 171	24.7%	71 462	102.9%	7 513	-	128.5%
Capital Expenditure	10 884	10 884	16 461	151.2%	15 522	142.6%	11 939	109.7%	2 917	26.8%	46 838	430.3%	1 497	-	94.9%
Total	80 301	80 301	29 490	36.7%	28 436	35.4%	40 288	50.2%	20 087	25.0%	118 300	147.3%	9 010	-	122.9%

Part 3: Cash Receipts and Payments

						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			14 117	-	22 839	-	19 502		8 239	-	64 697		18 388	-	(55.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	7 180	-	11 397	-	3 539	-	1 000	-	23 116	-	2 625	-	(61.9%)
Investments redeemed	-	-	6 345	-	7 000	-	15 060	-	-	-	28 405	-	14 702	-	(100.0%)
Statutory receipts (including VAT)	-	-	345	-	37	-	-	-	6 878	-	7 260	-	658	-	945.5%
Other receipts		-	247	-	4 405	-	903	-	362	-	5 916	-	404	-	(10.4%)
Payments			17 284		28 824		23 919		7 989		78 017		18 314		(56.4%)
Salaries, wages and allowances	-	-	1 201	-	4 637	-	4 119	-	1 758	-	11 714	-	2 885		(39.1%)
Cash and creditor payments	-	-	788	-	16 766	-	15 883	-	4 010	-	37 448	-	11 144	-	(64.0%)
Capital payments	-	-	2 717	-	4 707	-	3 917	-	2 221	-	13 561	-	1 846	-	20.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	12 578	-	2 715	-	-	-	-	-	15 293	-	2 439	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 E	xpenditure by r	runction (Ei	ectricity)												
						200	8/09						20	07/08	I
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Electricity															
Operating Revenue	-	-		-		-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)					-		-		-		-		-		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	329	4.1%	283	3.5%	243	3.0%	7 162	89.3%	8 017	82.0%
Other	(437)	(24.9%)	40	2.3%	27	1.5%	2 124	121.1%	1 754	18.0%
Total	(108)	(1.1%)	322	3.3%	270	2.8%	9 287	95.0%	9 770	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	29	100.0%	-	-	-	-	-	-	29	.49
Bulk Water	10	100.0%	-	-	-	-	-	-	10	.19
PAYE deductions	157	100.0%	-		-	-	-	-	157	2.0
VAT (output less input)	94	100.0%	-	-	-	-	-	-	94	1.2
Pensions / Retirement	245	100.0%	-	-	-	-	-	-	245	3.1
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 999	100.0%	-		-	-	-	-	3 999	50.1
Auditor-General	226	100.0%	-	-	-	-	-	-	226	2.8
Other	3 229	100.0%	-	-	-	-	-	-	3 229	40.4
Total	7 989	100.0%						-	7 989	100.0

Contact Details

Contact Details		
Municipal Manager	E H Dladla	036 448 1076

Source Local Government Database

Kwazulu-Natal: Imbabazane(KZN236) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Pevenue and Evpenditure

Part1: Operating Revenue and Expen	alture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue		41 716	11 827	-	19 194	46.0%	28 437	68.2%	4 029	9.7%	63 488	152.2%		-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	-	41 716	11 827	-	19 194	46.0%	28 437	68.2%	4 029	9.7%	63 488	152.2%	-	-	(100.0%)
Operating Expenditure	-	41 716	7 596		13 203	31.6%	22 525	54.0%	17 182	41.2%	60 506	145.0%			(100.0%)
Employee related costs	-	12 489	1 826		2 435	19.5%	1 469	11.8%	2 191	17.5%	7 920	63.4%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	-	2 195	289	-	466	21.2%	117	5.4%	1 133	51.6%	2 005	91.3%		-	(100.0%)
Bulk purchases	-			-		-		-				-	-	-	
Other expenditure	-	27 033	5 481		10 302	38.1%	20 939	77.5%	13 858	51.3%	50 580	187.1%		-	(100.0%)
Surplus/(Deficit)			4 231		5 991		5 912		(13 153)		2 982				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance		-	123		2 219	-	-	-		-	2 342				
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	123	-	-	-	-	-	-	-	123		-	-	-
Other	-	-	-	-	2 219	-	-	-	-	-	2 219	-	-	-	-
Capital Expenditure		11 682			2 219	19.0%			7 518	64.4%	9 737	83.4%			(100.0%)
Water	-	-	-	-	-	-	-	-		-		-			
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	800	-	-	1 980	247.5%	-	-	845	105.6%	2 825			-	(100.0%
Roads, pavements, bridges and storm water	-	4 988	-	-	-	-	-	-	6 674	133.8%	6 674		-	-	(100.0%
Other	-	5 894	-	-	239	4.0%	-	-	-	-	239	4.0%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter		l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation											Expenditure		to Q4 of 2008/09	
				appropriation		budget		budget		budget				% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure		41 716	7 596	-	13 203	31.6%	22 525	54.0%	17 182	41.2%	60 506	145.0%		-	(100.0%)
Capital Expenditure	-	11 682	-	-	2 2 1 9	19.0%	-	-	7 518	64.4%	9 737	83.4%	-	-	(100.0%)
Total	-	53 399	7 596	-	15 422	28.9%	22 525	42.2%	24 700	46.3%	70 243	131.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	18/09						200	17/08	
1	Bur	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	,
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			10 869		18 903	-	28 449		11 995	-	70 215	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	9 748	-	9 148	-	17 060	-	4 175	-	40 130	-	-	-	(100.0%)
Investments redeemed		-	-	-	-	-	-	-	7 000	-	7 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	646	-	9 535	-	1 086	-	701	-	11 968	-	-	-	(100.0%)
Other receipts	-	-	475	-	220	-	10 303	-	119	-	11 117			-	(100.0%)
Payments			9 408		26 148		30 577		11 672		77 807				(100.0%)
Salaries, wages and allowances	-	-	2 650	-	3 368	-	2 391	-	3 239	-	11 647	-	-		(100.0%)
Cash and creditor payments	-	-	3 244	-	5 121	-	2 970	-	2 919	-	14 255	-	-	-	(100.0%)
Capital payments	-	-	1 595	-	9 285	-	9 447	-	5 514	-	25 841	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid			-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT) Other payments	-	-	1 920	-	8 374	-	15 770	-		-	26 063	-	-	-	-
Onto paymons		1	1 720	1	03/4	· ·	13770		1	-	20 003	1	_	1	

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue		-	-	-	-	-		-	-	-	-		-	-	-
Service charges		-	-	-	-	-		-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-			-	-	-	-			-	-
Surplus/(Deficit)	-	-			-				-		-		-		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lit	cu icity)												
						200	8/09						200	17/08	
	Bur	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue										-					
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-	-		-			-	-				-	
Operating Expenditure										-					
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-		-	-	-	-		-	-	-	-	-		-	-
Bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-			-	-		-	-	-	-
Surplus/(Deficit)	-								-						

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	5	100.0%	-	-	-	-	-	-	5	100.0%
Total	5	100.0%	-	-	-	-	-	-	5	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	156	100.0%	-	-	-	-	-	-	156	1.9
VAT (output less input)	1 394	100.0%	-	-	-	-	-	-	1 394	16.69
Pensions / Retirement	96	100.0%	-	-	-	-	-	-	96	1.1
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 728	100.0%	-	-	-	-	-	-	6 728	80.4
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-				-	-		
Total	8 372	100.0%				-		-	8 372	100.09

Contact Details

Contact Details		
Municipal Manager	J N Madondo (acting)	036 353 0625

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Uthukela(DC23) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuituie														
							8/09							07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Operating Revenue and Expenditure															
Operating Revenue		-	75 310		75 109		35 598		32 347		218 363				(100.09
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	16 615	-	28 848	-	24 242	-	26 663	-	96 369	-	-	-	(100.09
Other own revenue	-		58 694	-	46 261	-	11 356	-	5 684	-	121 994	-		-	(100.09
Operating Expenditure			46 281		54 995		56 666		73 009		230 951				(100.09
Employee related costs			16 250	-	20 997		17 304		18 021	-	72 573				(100.09
Provision for working capital	-	-	-	-	4	-	-	-	-	-	4	-	-	-	
Repairs and maintenance	-	-	5 180	-	3 302	-	5 411	-	5 409	-	19 302	-	-	-	(100.0%
Bulk purchases	-	-		-		-		-		-		-	-	-	
Other expenditure	-	-	24 851	-	30 692	-	33 951	-	49 578	-	139 072	-	-	-	(100.09
Surplus/(Deficit)			29 029		20 114		(21 068)		(40 662)		(12 588)				

Part 2: Capital Revenue and Expenditure

	1					200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			28 496	-	20 953		14 157		8 628		72 235	-	-		(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	28 359	-	20 788		13 857	-	8 073	-	71 077	-	-	-	(100.0%)
Other	-	-	138	-	165		300	-	556	-	1 158	-	-	-	(100.0%)
Capital Expenditure			21 391		20 953		14 157		8 628		65 130				(100.0%)
Water		-	20 973	-	20 589	-	13 690	-	8 477	-	63 729	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-		-		-		-	-	-	
Other	-	-	418	-	365	-	466	-	151	-	1 400	-	-	-	(100.0%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter		l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	46 281	-	54 995	-	56 666	-	73 009	-	230 951	-	-	-	(100.0%)
Capital Expenditure	-	-	21 391	-	20 953	-	14 157	-	8 628	-	65 130	-	-	-	(100.0%)
Total	-	-	67 672	-	75 948	-	70 823	-	81 638	-	296 081	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts		-	100 196		79 181		89 191		48 211	-	316 779			-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	70 555	-	47 419		73 799	-	32 232	-	224 006	-	-	-	(100.0%)
Investments redeemed	-	-	7 244	-	15 000	-	-	-	-	-	22 244	-	-	-	-
Statutory receipts (including VAT) Other receipts	-	-	22 396		16 762	-	15 392	-	15 979		70 529		-	-	(100.0%)
Payments			89 466		90 948		70 823		79 028		330 266				(100.0%)
Salaries, wages and allowances	-	-	16 779	-	21 789	-	18 284	-	18 876	-	75 729	-	-	-	(100.0%)
Cash and creditor payments	-	-	52 559	-	33 206		35 544	-	51 524	-	172 833	-	-	-	(100.0%)
Capital payments	-	-	20 128	-	20 953		14 157	-	8 628	-	63 866	-	-	-	(100.0%
Investments made	-	-	-	-	15 000	-	2 838	-	-	-	15 000 2 838	-		-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	2 838	-	-	-	2 838		-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-	-	22 085	-	22 309		29 778	-	31 633	-	105 805	-	-	-	(100.0%)
Service charges	-	-	16 615	-	16 482	-	24 242	-	26 663	-	84 003	-	-	-	(100.0%)
Grants and subsidies	-	-	662	-	1 500	-	1 328	-	1 232	-	4 722	-	-	-	(100.0%)
Other own revenue	-	-	4 807	-	4 327	-	4 208	-	3 738	-	17 081	-	-	-	(100.0%)
Operating Expenditure			29 771		35 955		40 380		49 736		155 843				(100.0%)
Employee related costs			10 395	_	13 442		10 941	_	10 992	-	45 769	_			(100.0%)
Provision for working capital	_	_	-	-	4	_	-	-		-	4	-	-	_	-
Repairs and maintenance	-	-	5 109	-	3 261	-	5 326	-	5 273	-	18 969	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	14 268	-	19 248	-	24 114	-	33 471	-	91 101	-	-	-	(100.0%)
Surplus/(Deficit)			(7 686)		(13 646)		(10 602)		(18 103)		(50 038)				

Part 4b: Operating Revenue and E	xpenditure by r	runction (Ei	ectricity)												
						200	8/09						20	07/08	I
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Electricity															
Operating Revenue	-	-		-		-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	· ·
Bulk purchases Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)					-		-		-		-		-		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	-	-	14 059	6.9%	7 233		182 338	89.5%	203 630	94.3%
Property Rates										
Other	-	-	215	1.7%	5	-	12 064	98.2%	12 284	5.7%
Total	-	-	14 274	6.6%	7 238	3.4%	194 403	90.0%	215 914	100.0%

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 505	100.0%	-	-	-	-	-	-	2 505	6.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	702	100.0%	-	-		-	-	-	702	1.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	588	100.0%	-	-	-	-	-	-	588	1.69
Loan repayments	-	-	-	-		-	-	-	-	-
Trade Creditors	25 967	100.0%	-	-	-	-	-	-	25 967	70.39
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	7 147	100.0%	-	-	-	-	-	-	7 147	19.49
Total	36 918	100.0%							36 918	100.0%

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Endumeni(KZN241) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-		24 639		22 977		22 567		24 046	-	94 228				(100.0%
Property rates	-	-	10 462	-	10 519	-	10 345	-	10 328	-	41 654	-	-	-	(100.09)
Service charges Other own revenue	-	-	14 177	-	12 458	-	12 222	-	13 718	-	52 574	-	-	-	(100.09
Operating Expenditure			30 891		25 014	-	23 775		25 390		105 070				(100.09
Employee related costs	-	-	10 915	-	12 196	-	11 799	-	11 628	-	46 537	-	-	-	(100.0%
Provision for working capital	-	-	927	-	1 054	-	1 134	-	1 400	-	4 514	-	-	-	(100.00)
Repairs and maintenance Bulk purchases		-	6 478		4 878	-	4 527	-	4 950	-	20 833	-	-	-	(100.0%
Other expenditure	-	-	12 572	-	6 886	-	6 315	-	7 412	-	33 185		-	-	(100.0%
Surplus/(Deficit)			(6 252)		(2 037)		(1 208)		(1 344)		(10 842)				

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experiur						200	18/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	1 514	-	1 501	-	1 234	-	4 047	-	8 296	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 492	-	1 492	-	-	-	(100.0%
Internal contributions	-	-	702	-	825	-	1 085	-	617	-	3 230	-	-	-	(100.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	811	-	676	-	148	-	1 938	-	3 573	-	-	-	(100.0%
Capital Expenditure			1 514		1 501		1 234		4 047	-	8 296				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	701	-	704	-	352	-	348	-	2 104	-	-	-	(100.0%
Housing	-	-	-	-	i	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water Other		-	768 44	-	604 193	-	740 141		1 917 1 783	-	4 030 2 162			-	(100.0%
			l							l			l		(

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						20	07/08	
	But	dget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 " 1 10 " 5 "															
Capital and Operating Expenditure															
Operating Expenditure	-	-	30 891	-	25 014	-	23 775	-	25 390	-	105 070	-	-	-	(100.0%)
Capital Expenditure	-	-	1 514	-	1 501	-	1 234	-	4 047	-	8 296	-	-	-	(100.0%)
	l					l	l								
Total	-	-	32 405	-	26 516	-	25 009	-	29 437	-	113 366	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			36 630	-	40 417	-	44 302		37 834		159 183	-	36 017	-	5.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	8 100	-	6 400	-	15 500	-	10 600	-	40 600	-	12 250	-	(13.5%)
Statutory receipts (including VAT) Other receipts		-	28 530	-	34 017	-	28 802	-	27 234	=	118 583	-	23 767	-	14.6%
Payments			39 174		40 754		43 681		37 114		160 722		33 824		9.7%
Salaries, wages and allowances	-	-	10 436	-	12 166	-	11 818	-	11 537	-	45 958	-	11 160	-	3.4%
Cash and creditor payments	-	-	3 102	-	4 034	-	3 288	-	5 702	-	16 126	-	5 063	-	12.6%
Capital payments	-	-	2 506	-	2 000	-		-		-	4 506	-		-	
Investments made	-	-	6 500 231	-	6 000	-	10 000 251	-	5 000	-	27 500 482	-	6 200	-	(19.4%)
External loans repaid Statutory payments (including VAT)	-	-	231	-	-	-	251	-	-	-	482	-	-	-	-
Other payments	-	-	16 398	-	16 553	-	18 325	-	14 875	-	66 151	-	11 401	-	30.5%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Ex	penditure by r	unction (En	ectricity)												
· · · · · · · · · · · · · · · · · · ·						200	18/09						20	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	10 076	-	9 016	-	8 745	-	10 203	-	38 040	-			(100.0%)
Service charges	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-		-	-	-	-	-		-	-
Other own revenue	-	-	10 076	-	9 016	-	8 745	-	10 203	-	38 040	-		-	(100.0%)
Operating Expenditure			10 843		6 769		6 671		7 115		31 398				(100.0%)
Employee related costs	-	-	1 097	-	1 220	-	1 196	-	1 151	-	4 664	-	-	-	(100.0%)
Provision for working capital	-	-		-		-	-	-		-		-		-	-
Repairs and maintenance Bulk purchases	-	-	171 6 478	-	(55) 4 878		177 4 527	-	405 4 950	-	698 20 833	-	-	-	(100.0%) (100.0%)
Other expenditure		-	3 098	-	726	-	770	-	609	-	5 203	-	-		(100.0%)
Surplus/(Deficit)	-	-	(767)		2 247		2 074		3 088		6 642		-		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	1 295		1 294		1 308		1 308		5 205		-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 295	-	1 294	-	1 308	-	1 308	-	5 205	-	-	-	(100.0%)
Operating Expenditure			2 614		2 079		1 589		2 008		8 290				(100.0%)
Employee related costs	-	-	965	-	1 069	-	1 139	-	1 137	-	4 310	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	448	-	685	-	218	-	557	-	1 908	-	-	-	(100.0%)
Bulk purchases	-	-		-		-		-		-		-	-	-	
Other expenditure	-	-	1 201	-	325	-	232	-	313	-	2 072	-	-	-	(100.0%)
Surplus/(Deficit)		-	(1 319)		(785)		(281)		(700)		(3 085)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	1 666	73.0%	121	5.3%	27	1.2%	467	20.5%	2 281	3.6%
Property Rates	2 256	7.5%	926	3.1%	794	2.6%	26 021	86.7%	29 998	47.8%
Other	971	3.2%	593	1.9%	547	1.8%	28 422	93.1%	30 534	48.6%
Total	4 894	7.8%	1 641	2.6%	1 368	2.2%	54 910	87.4%	62 813	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 000	100.0%	-	-	-	-	-	-	2 000	14.8
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	379	100.0%	-		-	-	-	-	379	2.8
VAT (output less input)	532	100.0%	-	-	-	-	-	-	532	3.9
Pensions / Retirement	598	100.0%	-	-	-	-	-	-	598	4.4
Loan repayments	542	100.0%	-	-	-	-	-	-	542	4.0
Trade Creditors	1 363	100.0%	-		-	-	-	-	1 363	10.1
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	8 080	100.0%	-	-		-	-	-	8 080	59.9
Total	13 493	100.0%		-					13 493	100.09

Contact Details

CONTROL DETAILS		
Municipal Manager	I Grisdale	034 212 2121
Elemental Manager	I Calcadata	024 212 2121

Source Local Government Database

Kwazulu-Natal: Nquthu(KZN242) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	7/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	35 382	35 382	10 495	29.7%	425	1.2%	530	1.5%	2 692	7.6%	14 142	40.0%			(100.0%)
Property rates	554	554	-	-	-	-	37	6.7%		-	37	6.7%	-	-	-
Service charges Other own revenue	4 654 30 174	4 654 30 174	620 9 875	13.3% 32.7%	66 359	1.4% 1.2%	463 31	9.9% .1%	692 2 000	14.9% 6.6%	1 841 12 264	39.6% 40.6%	-	-	(100.0%) (100.0%)
Operating Eugenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	8 407	21.4%	8 966	22.8%	34 449	87.7%			(100.000)
Operating Expenditure Employee related costs	22 566	22 566	4 521	20.0%	2 940	17.7%	4 294	19.0%	4 697	20.8%	16 453	72.9%			(100.0%)
Provision for working capital	100	100	4 321	20.0%	2 940	13.0%	4 294	19.0%	4 697	20.676	10 433	72.970	-	-	(100.0%)
Repairs and maintenance	1 836	1 836	202	11.0%	90	4.9%	135	7.4%	-	-	427	23.3%	-	-	-
Bulk purchases	-	-	2 053	-	1 442	-	1 845	-	1 302	-	6 640	-	-	-	(100.0%)
Other expenditure	14 773	14 773	3 366	22.8%	2 463	16.7%	2 133	14.4%	2 967	20.1%	10 929	74.0%	-	-	(100.0%)
Surplus/(Deficit)	(3 893)	(3 893)	353		(6 510)		(7 877)		(6 274)		(20 307)				

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance		-	2 767	-	3 276	-	5 844	-	4 656		16 543	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	2 767		3 276	-	5 844	-	4 656		16 543		-	-	(100.0%)
Capital Expenditure			2 767		3 276		5 844		4 656		16 543				(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-		-		-		-		-	-	-	
Roads, pavements, bridges and storm water Other	-	-	1 765 1 002		1 879 1 396		5 156 688		2 841 1 816		11 641 4 902			-	(100.0%)
Oute		1	1 002	1	1370		000	1	1010	-	4 702	1		1	(100.070)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Conitat and Consorting Francodition															
Capital and Operating Expenditure															
Operating Expenditure	39 275	39 275	10 142	25.8%	6 935	17.7%	8 407	21.4%	8 966	22.8%	34 449	87.7%	-	-	(100.0%)
Capital Expenditure	-	-	2 767	-	3 276	-	5 844	-	4 656	-	16 543	-	-	-	(100.0%)
Total	39 275	39 275	12 909	32.9%	10 210	26.0%	14 251	36.3%	13 622	34.7%	50 992	129.8%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	46 955	46 955	12 508	26.6%	13 818	29.4%	18 811	40.1%	14 038	29.9%	59 176	126.0%		-	(100.0%)
External loans	600	600	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	40 274	40 274	11 610	28.8%	9 5 3 1	23.7%	17 573	43.6%	6 380	15.8%	45 093	112.0%	-	-	(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%	7 658	125.9%	14 082	231.6%		-	(100.0%)
Payments	50 756	50 756	11 732	23.1%	12 504	24.6%	15 399	30.3%	13 101	25.8%	52 737	103.9%			(100.0%)
Salaries, wages and allowances	22 566	22 566	3 948	17.5%	4 384	19.4%	4 340	19.2%	4 764	21.1%	17 436	77.3%		-	(100.0%)
Cash and creditor payments	14 193	14 193	4 637	32.7%	4 358	30.7%	2 834	20.0%	2 753	19.4%	14 582	102.7%	-	-	(100.0%)
Capital payments	11 904	11 904	2 294	19.3%	3 168	26.6%	7 343	61.7%	4 241	35.6%	17 046	143.2%		-	(100.0%)
Investments made	-	-		-	-	-		-		-		-	-	-	
External loans repaid	-	-	292	-	-	-	292	-	130	-	714	-	-	-	(100.0%)
Statutory payments (including VAT)	2 093	2 093	562	-	591	.2%	581	.4%	632 580	27.7%	2 366 593	28.3%	-	-	(100.0%)
Other payments	2 093	2 093	-	-	4	.2%	9	.4%	580	27.7%	593	28.3%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enallure by i	-unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-	-	1		1		2	-	2	-	5			-	(100.0%)
Service charges	-	-	1	-	1	-	2	-	2	-	5	-	-	-	(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		2		5				

Fait 4b. Operating Revenue and Expe	challare by i	unction (Lic	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands												buugei		budget	
Electricity															
Operating Revenue	7 422	7 422	533	7.2%	359	4.8%	431	5.8%		7.8%	1 898	25.6%	-	-	(100.0%)
Service charges	2 940	2 940	533	18.1%	-	-	400	13.6%	575	19.6%	1 508	51.3%	-		(100.0%)
Grants and subsidies	4 482	4 482	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	-	-	-	-	359	-	31	-	-	-	390	-	-	-	-
Operating Expenditure	6 585	6 585	2 466	37.5%	1 751	26.6%	2 344	35.6%	1 963	29.8%	8 524	129.4%			(100.0%)
Employee related costs	425	425	403	94.8%	287	67.7%	451	106.3%	271	63.8%	1 412	332.6%	-	-	(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	-	1 302	-	6 640	-	-	-	(100.0%)
Other expenditure	5 814	5 814	8	.1%	22	.4%	48	.8%	390	6.7%	468	8.0%	-	-	(100.0%)
Surplus/(Deficit)	837	837	(1 933)		(1 392)		(1 913)		(1 388)		(6 626)				

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

Part 4c: Operating Revenue and Expe	enunure by r	unction (3a	illalionj												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-		-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-			-		-	-		-	-
Operating Expenditure	877	877	125	14.2%	86	9.8%	120	13.6%	106	12.1%	436	49.7%			(100.0%)
Employee related costs	870	870	105	12.1%	67	7.7%	100	11.5%	106	12.2%	379	43.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3	3	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure			19	384.7%	19	384.7%	- 10	384.7%	-	-	- 58	1 154.2%	-		-
Other experiuture	5	5	19	384.7%	19	384.7%	19	384.7%	-		38	1 154.2%	-	-	-
Surplus/(Deficit)	(877)	(877)	(125)		(86)		(120)		(106)		(436)				

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
· ·						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	3 437	3 437	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	293	293	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 144	3 144	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-		-		-
Operating Expenditure	2 016	2 016	36	1.8%	20	1.0%	39	2.0%	156	7.7%	250	12.4%			(100.0%)
Employee related costs	1 853	1 853	27	1.4%	18	1.0%	38	2.0%	146	7.9%	228	12.3%	-	-	(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%	10	13.3%	22	30.0%	-	-	(100.0%
Surplus/(Deficit)	1 421	1 421	(36)		(20)		(39)		(156)		(250)		-		

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										1
Bulk Electricity	561	100.0%	-	-	-	-	-	-	561	49.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	297	100.0%	-	-			-	-	297	26.0
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	176	100.0%	-	-	-	-	-	-	176	15.49
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13	11.6%	3	2.9%	64	59.0%	29	26.4%	108	9.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	÷.	-	-	-	-	-	-	-	-	-
Total	1 046	91.6%	3	.3%	64	5.6%	29	2.5%	1 142	100.09

Contact Details

Contact Details		
Municipal Manager	B P Gumbi	034 271 6100

Source Local Government Database

Kwazulu-Natal: Msinga(KZN244) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Exper	idital 0														
							8/09							07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			6 983		6 983		6 983		6 983		27 931				(100.0%)
Property rates	-	-	110	-	110	-	110	-	110	-	441	-	-	-	(100.0%)
Service charges	-	-	5	-	5	-	5	-	5	-	21	-		-	(100.0%)
Other own revenue	-	-	6 867	-	6 867	-	6 867	-	6 867	-	27 469	-	-	-	(100.0%)
Operating Expenditure			5 602		5 602		5 602		5 602		22 410				(100.0%)
Employee related costs	-	-	1 352	-	1 352	-	1 352	-	1 352	-	5 410	-	-	-	(100.0%
Provision for working capital	-	-	-	-	-	-		-	-	-	-	-		-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	4 250	-	4 250	-	4 250	-	4 250	-	17 000	-	-	-	(100.00)
Other expenditure	-	-	4 250	-	4 250	-	4 250	-	4 250	-	17 000	-		-	(100.0%)
Surplus/(Deficit)	-	-	1 381		1 381		1 381		1 381		5 521		-		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-		-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-		-		-	-	-	-					-
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	5 602	-	5 602	-	5 602	-	5 602	-	22 410	-	-	-	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total	-	-	5 602	-	5 602	-	5 602	-	5 602	-	22 410	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	14 336	-	3 842	-	2 012		1 957		22 146	-		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	14 326	-	3 829	-	1 999	-	1 951	-	22 105	-	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-		10	-	13	-	12	-	6	-	41	-		-	(100.0%)
Payments			6 925		15 393		4 773		1 909		28 999				(100.0%)
Salaries, wages and allowances	-	-	2 034	-	2 5 1 7	-	2 496	-	742	-	7 789	-	-	-	(100.0%
Cash and creditor payments	-	-	4 891	-	12 876	-	2 277	-	1 167	-	21 210	-	-	-	(100.0%
Capital payments Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-			-		-	-		-			
Statutory payments (including VAT)		_	-	-						-		-	-		
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-				-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	·unction (Re	iuse kemov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-		5	-	5	-	5	-	5	-	21	-			(100.0%)
Service charges	-	-	5	-	5	-	5	-	5	-	21	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-					-	-		-			-	-
Operating Expenditure			88		88		88		88		353				(100.0%)
Employee related costs	-	-	22	-	22	-	22	-	22	-	88	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	- 66	-	- 66	-	- 66	-	- 66	-	266	-	-	-	(100.00/)
Other expenditure		-	00	-	00		00	-	00		200	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(83)		(83)		(83)		(83)		(332)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.7%	36	.7%	36		5 384	98.0%	5 492	96.3%
Other	(34)	(16.0%)	2	1.0%	2	1.0%	242	114.0%	212	3.7%
Total	2	-	38	.7%	38	.7%	5 625	98.6%	5 705	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	112	100.0%	-	-	-	-	-	-	112	64.5
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	35.5
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-		-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-					-	-	-	-	
Total	174	100.0%							174	100.0

Contact Details

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Kwazulu-Natal: Umvoti(KZN245) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	22 000	-	20 605	-	9 907	-	23 210	-	75 723	-	-	-	(100.0%)
Property rates	-	-	4 565	-	4 653	-	1 526	-	4 526	-	15 270	-	-	-	(100.0%)
Service charges	-	-	6 158	-	6 609	-	2 034	-	5 951	-	20 753	-	-	-	(100.0%)
Other own revenue	-	-	11 277	-	9 343	-	6 348	-	12 732	-	39 700	-	-	-	(100.0%)
Operating Expenditure			14 748		17 041		17 727		19 342		68 857				(100.0%)
Employee related costs	-	-	4 458	-	5 902	-	5 274	-	5 721	-	21 354	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	658	-	645	-	681	-	1 133	-	3 117	-	-	-	(100.0%)
Bulk purchases	-	-	3 341	-	2 692	-	2 437	-	2 681	-	11 150	-	-	-	(100.0%)
Other expenditure		-	6 291	-	7 802	-	9 335	-	9 808	-	33 236	-		-	(100.0%)
Surplus/(Deficit)		-	7 252		3 564		(7 820)		3 868		6 866		-		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	58 484	58 484	6 049	10.3%	10 620	18.2%	10 954	18.7%	9 124	15.6%	36 747	62.8%	-	-	(100.0%)
External loans		-						-				-	-	-	
Internal contributions	9 986	9 986	399	4.0%	-	-		-		-	399	4.0%	-	-	-
Grants and subsidies	48 153	48 153	5 650	11.7%	-	-	-	-	-	-	5 650	11.7%	-	-	-
Other	345	345		-	10 620	3 078.3%	10 954	3 174.9%	9 124	2 644.7%	30 698	8 898.0%		-	(100.0%)
Capital Expenditure	58 484	58 484	6 049	10.3%	7 552	12.9%	6 632	11.3%	9 124	15.6%	29 357	50.2%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 550	3 550	86	2.4%	252	7.1%	368	10.4%	220	6.2%	925	26.1%	-	-	(100.0%)
Housing	25 317	25 317	-	-	43	.2%	-	-	-	-	43	.2%	-	-	-
Roads, pavements, bridges and storm water	20 251	20 251	4 948	24.4%	4 324	21.4%		-	-	-	9 272	45.8%	-	-	-
Other	9 366	9 366	1 015	10.8%	2 934	31.3%	6 264	66.9%	8 905	95.1%	19 117	204.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	14 748	-	17 041	-	17 727	-	19 342	-	68 857	-	-	-	(100.0%)
Capital Expenditure	58 484	58 484	6 049	10.3%	7 552	12.9%	6 632	11.3%	9 124	15.6%	29 357	50.2%	-	-	(100.0%)
Total	58 484	58 484	20 797	35.6%	24 593	42.1%	24 359	41.7%	28 466	48.7%	98 214	167.9%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	111 780	111 780	19 003	17.0%	21 170	18.9%	31 124	27.8%	17 541	15.7%	88 838	79.5%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	31 356	31 356	5 289	16.9%	6 798	21.7%	17 968	57.3%	8 281	26.4%	38 337	122.3%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	-	-	-		-	-	-	-	-	-	-	-	-	-	
Other receipts	80 424	80 424	13 714	17.1%	14 372	17.9%	13 156	16.4%	9 259	11.5%	50 501	62.8%	-	-	(100.0%)
Payments	124 788	124 788	23 446	18.8%	29 618	23.7%	29 784	23.9%	21 099	16.9%	103 947	83.3%			(100.0%)
Salaries, wages and allowances	28 236	28 236	5 736	20.3%	6 675	23.6%	6 329	22.4%	4 271	15.1%	23 010	81.5%	-	-	(100.0%)
Cash and creditor payments			-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments Investments made	54 852	54 852	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-			-	-	-	-		-	-		-		-	
Statutory payments (including VAT)	-		-	-	_	-	-	_	_	-		1	-	-	
Other payments	41 700	41 700	17 710	42.5%	22 943	55.0%	23 456	56.2%	16 828	40.4%	80 937	194.1%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by i	unction (E)	ectricity)												
		•				200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	5 087		5 265		1 668		4 868	-	16 888	-			(100.0%)
Service charges	-	-	5 087	-	5 261	-	1 664	-	4 868	-	16 880	-	-	-	(100.0%)
Grants and subsidies	-	-		-	3	-	3	-	-	-	6	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	2	-	-	-	-
Operating Expenditure			4 731		3 563		3 444		4 605		16 343				(100.0%)
Employee related costs	-	-	417	-	443	-	391	-	386	-	1 638	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance		-	355	-	293	-	292	-	636	-	1 575		-	-	(100.0%)
Bulk purchases	-	-	3 341	-	2 692	-	2 437	-	2 681	-	11 150	-	-	-	(100.0%)
Other expenditure	-	-	618	-	135	-	324	-	903	-	1 980	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	356		1 702		(1 776)		263		545		-		

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

Part 4c: Operating Revenue and Expe	Hullule by r	unction (3a	ilitation)												
						200	8/09						20	07/08	
	Bud	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-		341		1 028	-	341		1 039	-	2 750	-	-	-	(100.0%)
Service charges	-		339	-	1 021	-	339	-	1 035	-	2 734	-	-	-	(100.0%)
Grants and subsidies	-	-		-	1	-	1	-		-	2	-	-	-	
Other own revenue	-		2		6		1		5	-	14	-	-	-	(100.0%)
Operating Expenditure			469		1 279		1 181		1 645		4 575				(100.0%)
Employee related costs	-	-	192	-	548	-	425	-	533	-	1 699	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	3	-	3	-	1	-	8	-	-	-	(100.0%)
Bulk purchases	-		275	-	728	-	753	-		-	20/0	-	-	-	(100.00/)
Other expenditure		•	2/5	•	/28		/53		1 111	-	2 868	-	-	-	(100.0%)
Surplus/(Deficit)			(128)		(251)		(840)		(606)		(1 825)				

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
						200	18/09						200	07/08	
1	Bu	dget	First C	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue			686	-	-		-	-	-	-	686	-	-	-	-
Service charges	-	-	682	-	-	-	-	-	-	-	682	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		4	-			-		-		4	-	-		-
Operating Expenditure			709								709				
Employee related costs	-	-	358	-	-	-	-	-	-	-	358	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2	-	-	-	-	-	-	-	2	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	-	-		-	-	-	-
Other expenditure	-	-	349	-	-	-	-	-	-	-	349	-	-	-	-
Surplus/(Deficit)			(23)		-						(23)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Umzinyathi(DC24) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie														
						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	224 938	224 938	62 007	27.6%	48 894	21.7%	87 399	38.9%	35 625	15.8%	233 924	104.0%			(100.0%)
Property rates	-	-	-	-	-	-		-	-	-	-	-	-		-
Service charges Other own revenue	19 000 205 938	19 000 205 938	62 007	30.1%	48 894	23.7%	87 399	42.4%	35 625	17.3%	233 924	113.6%	-	-	(100.0%)
Operating Expenditure	224 938	224 938	15 983	7.1%	28 562	12.7%	31 071	13.8%	28 671	12.7%	104 287	46.4%			(100.0%)
Employee related costs	21 746	21 746	4 273	19.7%	4 874	22.4%	3 730	17.2%	4 408	20.3%	17 285	79.5%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	1 413	1 413	204	14.5%	176	12.5%	175	12.4%	231	16.4%	786	55.7%		-	(100.0%)
Bulk purchases	1413	1 413	6 355	14.5%	170	12.370	1/5	12.470	231	10.470	6 355	33.7%			(100.0%)
Other expenditure	201 779	201 779	5 150	2.6%	23 511	11.7%	27 166	13.5%	24 033	11.9%	79 861	39.6%	-	-	(100.0%)
Surplus/(Deficit)			46 024		20 332		56 328		6 954		129 637				

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	1
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			15 951	-	28 571	-	38 323		39 065	-	121 910		75 491	-	(48.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	15 951	-	28 571	-	38 323	-	39 065	-	121 910	-	75 491	-	(48.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			15 951		28 571		38 323		39 065		121 910		75 491		(48.3%)
Water	-	-	12 303	-	22 224	-	29 615	-	36 089	-	100 231	-	61 986	-	(41.8%)
Electricity	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-		-		-		-		-		-		-	
Other	-	-	3 648	-	6 347	-	8 708	-	2 975	-	21 678	-	13 504	-	(78.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	224 938	224 938	15 983	7.1%	28 562	12.7%	31 071	13.8%	28 671	12.7%	104 287	46.4%	-	-	(100.0%)
Capital Expenditure	-	-	15 951	-	28 571	-	38 323	-	39 065	-	121 910	-	75 491	-	(48.3%)
Total	224 938	224 938	31 934	14.2%	57 132	25.4%	69 394	30.9%	67 736	30.1%	226 196	100.6%	75 491	-	(10.3%)

Part 3: Cash Receipts and Payments

Part 3: Casif Receipts and Payments						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	205 938	205 938	63 829	31.0%	47 422	23.0%	112 156	54.5%	124 299	60.4%	347 706	168.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Grants and subsidies	199 074	199 074	62 134	31.2%	46 242	23.2%	79 446	39.9%	32 990	16.6%	220 812	110.9%	-	-	(100.0%)
Investments redeemed Statutory receipts (including VAT)	-	-	697	-	-	-	-	-	8 739	-	9 436	-	-		(100.0%)
Other receipts (including VAT)	6 864	6 864	999	14.5%	1 180	17.2%	32 710	476.6%	82 570	1 203.0%	117 459	1 711.3%	-	-	(100.0%)
Payments	224 688	224 688	39 473	17.6%	60 487	26.9%	123 814	55.1%	130 640	58.1%	354 414	157.7%			(100.0%)
Salaries, wages and allowances	23 573	23 573	3 980	16.9%	5 043	21.4%	3 903	16.6%	4 642	19.7%	17 567	74.5%	-	-	(100.0%)
Cash and creditor payments	68 888	68 888	27 666	40.2%	54 911	79.7%	101 721	147.7%	82 364	119.6%	266 662	387.1%	-	-	(100.0%)
Capital payments	5 323	5 323	-	-	-	-	17 596	330.5%	43 278	813.0%	60 873	1 143.6%	-	-	(100.0%)
Investments made	834	834	-	-	120	14.4%	207	24.8%	-	-	327	39.2%	-		-
External loans repaid Statutory payments (including VAT)	834	834	-		120	14.4%	207	24.8%	-	-	321	39.2%			-
Other payments	126 070	126 070	7 826	6.2%	414	.3%	389	.3%	356	.3%	8 984	7.1%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-			-	-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 099	45.9%	-	-	2 202	24.6%	2 635	29.5%	8 936	100.0%
Total	4 099	45.9%	-	-	2 202	24.6%	2 635	29.5%	8 936	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	462	4.0%	1 224	10.5%	1 100	9.4%	8 864	76.1%	11 651	100.0
Total	462	4.0%	1 224	10.5%	1 100	9.4%	8 864	76.1%	11 651	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Newcastle(KZN252) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	unune														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue		-	200 657		196 956	-	182 494		214 577		794 685		168 515	-	27.3%
Property rates		-	40 575	-	42 647	-	41 264	-	41 488	-	165 975	-	37 722	-	10.0%
Service charges		-	114 148	-	109 920		98 070	-	114 435	-	436 572	-	90 176	-	26.9%
Other own revenue	-	-	45 934	-	44 389	-	43 161	-	58 654	-	192 138	-	40 617	-	44.4%
Operating Expenditure			171 703		187 295		185 176		198 285		742 460		169 101		17.3%
Employee related costs	-	-	38 395	-	38 747	-	38 582	-	41 029	-	156 752	-	40 798	-	.6%
Provision for working capital	-	-	19 798	-	19 798	-	19 798	-	19 798	-	79 192	-	16 149	-	22.6%
Repairs and maintenance	-	-	6 951	-	14 051	-	14 576	-	19 242	-	54 821	-	8 365	-	130.0%
Bulk purchases	-	-	40 030	-	37 753		34 800	-	34 742	-	147 325	-	28 059	-	23.8%
Other expenditure	-	-	66 529	-	76 946	-	77 420	-	83 474		304 369	-	75 731		10.2%
Surplus/(Deficit)	-	-	28 954		9 661		(2 682)		16 292		52 225		(586)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	80 245	80 245	15 411	19.2%	4 950	6.2%	3 067	3.8%	23 747	29.6%	47 174	58.8%	9 573		148.1%
External loans	17 580	17 580	6 063	34.5%	909	5.2%	1 745	9.9%	7 098	40.4%	15 814	90.0%	8 128	-	(12.7%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	20	-	(100.0%
Grants and subsidies	62 665	62 665	4 162	6.6%	3 364	5.4%	1 197	1.9%		25.3%	24 605		691	-	2 196.99
Other	-	-	5 187	-	677	-	125	-	767	-	6 755	-	733	-	4.79
Capital Expenditure	80 245	80 245	15 411	19.2%	4 950	6.2%	3 067	3.8%	23 747	29.6%	47 174	58.8%	9 573		148.1%
Water	22 650	22 650		-		-			951	4.2%	951	4.2%			(100.0%
Electricity	7 510	7 510	1 505	20.0%	-	-	1 406	18.7%	4 590	61.1%	7 501	99.9%	1 614	-	184.39
Housing	350	350	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	34 231	34 231	8 672	25.3%	4 141	12.1%	1 092	3.2%		44.5%	29 138		2 561	-	494.79
Other	15 505	15 505	5 234	33.8%	808	5.2%	569	3.7%	2 973	19.2%	9 585	61.8%	5 397		(44.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ture														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	171 703	-	187 295	-	185 176	-	198 285	-	742 460	-	169 101	-	17.3%
Capital Expenditure	80 245	80 245	15 411	19.2%	4 950	6.2%	3 067	3.8%	23 747	29.6%	47 174	58.8%	9 573	-	148.1%
Total	80 245	80 245	187 115	233.2%	192 245	239.6%	188 243	234.6%	222 032	276.7%	789 635	984.0%	178 674	-	24.3%

Part 3: Cash Receipts and Payments

						200	18/09						200	7/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			318 347	-	175 687	-	145 227		196 341		835 602	-	249 808	-	(21.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	20 903	-	17 750	-	3 060	-	79 200	-	120 914	-	71 844	-	10.2%
Investments redeemed	-	-	113 521	-		-	-	-	1 149	-	114 670	-	53 841	-	(97.9%)
Statutory receipts (including VAT)	-	-	4 213	-	142	-	3 035	-	407	-	7 797	-	14	-	2 900.4%
Other receipts	-	-	179 710	-	157 795	-	139 132	-	115 585	-	592 223	-	124 109		(6.9%)
Payments			159 452		320 886		104 467		597 040		1 181 846		455 876		31.0%
Salaries, wages and allowances	-	-	17 178	-	17 133	-	12 529	-	11 761	-	58 602	-	16 652	-	(29.4%)
Cash and creditor payments	-	-	48 189	-	63 727	-	48 186	-	182 702	-	342 804	-	90 267	-	102.4%
Capital payments	-	-		-		-		-		-		-		-	
Investments made	-	-	11 671	-	171 093	-	681	-	373 964	-	557 408	-	262 107	-	42.7%
External loans repaid	-		17 196 5 114	-	2 660 2 290	-	554 2 622	-	2 137 1 875	-	22 547 11 902	-	2 045 2 021	-	4.5%
Statutory payments (including VAT) Other payments	-	-	60 104	-	63 983	-	39 896	-	24 600	-	188 582	-	2 U21 82 784	-	(7.2%) (70.3%)
Onn paymons	1	1	00 104	1	03 703	· ·	37 070		24 000	-	100 302	1	02 704	_	(70.5%)

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	ater)												
						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Water															
Operating Revenue	-	-	32 262	-	30 283	-	30 510	-	29 566	-	122 621	-	25 435	-	16.2%
Service charges	-	-	29 423	-	27 444	-	26 977	-	26 688	-	110 532	-	23 167	-	15.2%
Grants and subsidies	-	-	2 839	-	2 839	-	3 533	-	2 878	-	12 088	-	2 265	-	27.1%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	3	-	(100.0%)
Operating Expenditure			35 208		35 104		35 702		38 238		144 252		30 821		24.1%
Employee related costs	-	-	32	-	44	-	20	-	29	-	125	-	28	-	.7%
Provision for working capital	-	-	11 550	-	11 550	-	11 550	-	11 550	-	46 201	-	7 961	-	45.1%
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Bulk purchases Other expenditure	-	-	23 625	-	23 509	-	24 131	-	26 660	-	97 926	-	22 831	-	16.8%
Other experiuncie			23 023		23 309		24 131		20 000		97 920		22 031		10.070
Surplus/(Deficit)	-		(2 946)		(4 821)		(5 192)		(8 672)		(21 631)		(5 386)		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-		60 146	-	57 706		46 495	-	63 322	-	227 669	-	45 248		39.9%
Service charges	-	-	58 232	-	55 799	-	44 532	-	61 075	-	219 638	-	43 139	-	41.6%
Grants and subsidies	-	-	1 905	-	1 905	-	1 961	-	2 242	-	8 012	-	1 852	-	21.0%
Other own revenue	-	-	9	-	3	-	2	-	5	-	18	-	257	-	(98.0%)
Operating Expenditure			47 223		45 782		43 966		43 792		180 763		35 993		21.7%
Employee related costs	-		2 586		2 987		2 891	-	3 062	-	11 526	-	2 594		18.1%
Provision for working capital	-	-	1 238	-	1 238	-	1 238	-	1 238	-	4 953	-	702	-	76.3%
Repairs and maintenance	-	-	1 369	-	1 680	-	2 693	-	2 951	-	8 692	-	1 615	-	82.7%
Bulk purchases	-	-	40 030	-	37 753	-	34 800	-	34 742	-	147 325	-	28 054	-	23.8%
Other expenditure			2 000	-	2 123		2 344	-	1 799		8 266	-	3 028		(40.6%)
Surplus/(Deficit)	-		12 923		11 924		2 529		19 530		46 906		9 255		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	ilitation)												
						200	8/09						200	7/08	
	Bur	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q4 of 2007/08 to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-		21 214		21 345	-	21 445		23 732	-	87 737	-	18 332	-	29.5%
Service charges	-		14 594	-	14 627		14 631	-	14 650	-	58 502	-	13 104	-	11.8%
Grants and subsidies	-	-	6 620	-	6 718	-	6 814	-	9 082	-	29 235	-	5 219	-	74.0%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Operating Expenditure			8 583		9 165		10 950		12 596		41 294		9 136		37.9%
Employee related costs	-	-	225	-	215	-	244	-	277	-	960	-	225	-	23.1%
Provision for working capital	-	-	3 100	-	3 100	-	3 100	-	3 100	-	12 398	-	3 984	-	(22.2%)
Repairs and maintenance	-	-	178	-	626	-	2 222	-	1 540	-	4 566	-	371	-	315.2%
Bulk purchases	-	-		-		-		-		-		-		-	
Other expenditure	-		5 081		5 225		5 385		7 679		23 370	-	4 556	-	68.6%
Surplus/(Deficit)			12 631		12 180		10 495		11 136		46 443		9 196		

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
<u>"</u>						200	08/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue			14 885	-	14 916	-	14 906	-	14 984	-	59 691	-	13 484	-	11.1%
Service charges	-	-	11 257	-	11 284	-	11 256	-	11 339	-	45 136	-	10 093	-	12.3%
Grants and subsidies	-	-	3 612	-	3 612		3 612	-	3 612	-	14 446	-	3 313	-	9.0%
Other own revenue	-		17	-	20	-	39	-	33		109	-	78		(57.3%)
Operating Expenditure			13 466		13 898		14 811		14 946		57 121		13 834		8.0%
Employee related costs	-	-	4 067	-	4 148	-	4 429	-	4 967	-	17 611	-	4 573	-	8.6%
Provision for working capital	-	-	1 111	-	1 111	-	1 111	-	1 111	-	4 445	-	883	-	25.9%
Repairs and maintenance	-	-	1 420	-	1 204	-	1 755	-	1 393	-	5 773	-	1 539	-	(9.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	6 868	-	7 434	-	7 515	-	7 474	-	29 291	-	6 840	-	9.3%
Surplus/(Deficit)			1 419		1 018		95		38		2 570		(350)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 891	6.8%	8 717	5.0%	7 663	4.4%	147 286	83.9%	175 558	40.1%
Electricity	8 364	65.4%	850	6.6%	603	4.7%	2 966	23.2%	12 783	2.9%
Property Rates	9 842	7.7%		3.2%	3 770		110 114	86.2%	127 758	29.2%
Other	3 908	3.2%	5 248	4.3%	4 712	3.9%	107 979	88.6%	121 847	27.8%
Total	34 006	7.8%	18 846	4.3%	16 749	3.8%	368 345	84.1%	437 946	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	18 706	100.0%	-	-	-	-	-	-	18 706	85.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	3 058	100.0%	-	-	-	-	-	-	3 058	14.09
Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	131	100.0%	-	-	-	-	-	-	131	.61
Auditor-General	-	-	-	-	-	-	-	-		
Other	-	-	-	-	-	-	-	-	-	-
Total	21 895	100.0%			-				21 895	100.09

Contact Details

COITIACT DETAILS			
Municipal Manager	B E Ntanzi	034 328 7766	
Classical Manager	M. I. Marria ala	024 220 3755	

Source Local Government Database

Kwazulu-Natal: eMadlangeni(KZN253) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	alture														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	21 423	21 423	8 054	37.6%	3 131	14.6%	1 145	5.3%		-	12 329	57.6%	14 452	120.0%	(100.0%)
Property rates	1 718	1 718	255	14.9%	237	13.8%	-	-	-	-	492	28.6%	391	102.1%	(100.0%)
Service charges Other own revenue	19 703	2 19 703	7 7 792	348.1% 39.5%	4 2 890	183.9% 14.7%	1 145	5.8%	-	-	11 11 827	532.1% 60.0%	735 13 327	102.9%	(100.0%) (100.0%)
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	1 293	5.9%			9 832	44.7%	15 022	185.8%	(100.0%)
Employee related costs	6 105	6 105	1 197	19.6%	1 533	25.1%	656	10.8%	-	-	3 387	55.5%	7 667	159.7%	(100.0%)
Provision for working capital Repairs and maintenance	1 598	1 598	57 101	6.3%	143	9.0%	80	5.0%	-	-	57 324	20.3%	205	82.3%	(100.0%)
Bulk purchases Other expenditure	14 303	14 303	650 2 728	19.1%	2 129	14.9%	- 557	3.9%	-	-	650 5 415	37.9%	468 6 681	48.8% 516.2%	(100.0%) (100.0%)
Surplus/(Deficit)	(583)	(583)	3 321		(675)		(148)		-		2 497		(570)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th 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	271	271	-	-	2 769	1 022.5%	3 701	1 366.7%			6 470	2 389.2%		-	
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%	-	-	-
Capital Expenditure	270 800	270 800			2 769	1.0%	3 701	1.4%			6 469	2.4%		12.2%	
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-		-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	2 769	-	3 701	-	-	-	6 469	-	-	-	-
Other	270 800	270 800	-		-	-	-	-			-	-	-	29.4%	-

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	22 006	22 006	4 733	21.5%	3 806	17.3%	1 293	5.9%	-	-	9 832	44.7%	15 022	185.8%	(100.0%)
Capital Expenditure	270 800	270 800	-	-	2 769	1.0%	3 701	1.4%	-	-	6 469	2.4%	-	12.2%	
Total	292 806	292 806	4 733	1.6%	6 575	2.2%	4 994	1.7%	-	-	16 302	5.6%	15 022	178.2%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	46 512	46 512	5 151	11.1%	3 988	8.6%	5 908	12.7%	-	-	15 047	32.4%	5 905	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 945	24 945	2 417	9.7%	500	2.0%	4 727	19.0%	-	-	7 644	30.6%	-	-	-
Investments redeemed		-	154	-	2 054	-	69	-	-	-	2 278	-	522	-	(100.0%)
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%	5 383	-	(100.0%)
Payments	48 973	48 973	4 911	10.0%	4 041	8.3%	1 220	2.5%			10 172	20.8%	8 430		(100.0%)
Salaries, wages and allowances	19 043	19 043	1 504	7.9%	1 297	6.8%	494	2.6%		-	3 296	17.3%	1 882	-	(100.0%)
Cash and creditor payments	9 781	9 781	1 562	16.0%	2 151	22.0%	490	5.0%	-	-	4 204	43.0%	1 811	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-		-	
Investments made	-	-	362	-	74	-	-	-		-	436	-	3 000	-	(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	362 698	-	74 518	-	235	-	-	-	1 451		562	-	(100.0%)
Other payments	20 149	20 149	784	3.9%	- 518	-	- 230	-		-	784	3.9%	1 176	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enulture by r	unction (Ele	ectricity)												
· ·						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Electricity															
Operating Revenue	4 970	4 970	2 707	54.5%	892	18.0%	405	8.2%		-	4 004	80.6%	1 031		(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	655	-	(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%	376	-	(100.0%)
Operating Expenditure	4 153	4 153	1 165	28.0%	898	21.6%	379	9.1%			2 441	58.8%	1 034		(100.0%)
Employee related costs	622	622	46	7.5%	105	17.0%	45	7.2%	-	-	196	31.6%	111	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	460	460	23	4.9%	80	17.3%	76	16.6%	-	-	179	38.8%	59	-	(100.0%)
Bulk purchases	-	-	650	-	-	-	-	-	-	-	650	-	468		(100.0%)
Other expenditure	3 070	3 070	446	14.5%	713	23.2%	258	8.4%	-	-	1 416	46.1%	395		(100.0%)
Surplus/(Deficit)	817	817	1 542		(6)		26		-		1 563		(3)		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expo	enaiture by F	·unction (Re	iuse Remov	aı)											
						200	8/09						200	7/08	
	Bui	dget	First (Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	235	-	-	-	-			-	235	-	588	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	78	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		235	-		-					235	-	510		(100.0%)
Operating Expenditure	-					-						-	792		(100.0%)
Employee related costs	-		-	-	-	-		-	-	-	-	-	666		(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	1	-	-	1	-	-	-	-	-	-	126	-	(100.0%)
Other experiulture		-	-	_	-	-		-			-		120	-	(100.0%)
Surplus/(Deficit)	-	-	235						-		235		(204)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-				-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Dannhauser(KZN254) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iaiture														
						200	8/09						200	7/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	42 301	42 301	10 983	26.0%	9 884	23.4%	14 545	34.4%	2 035	4.8%	37 448	88.5%	2 385	99.3%	(14.7%)
Property rates	3 951	3 951	223	5.6%	621	15.7%	871	22.0%	737	18.7%	2 451	62.0%	284	95.4%	159.3%
Service charges Other own revenue	854 37 497	854 37 497	25 10 735	2.9% 28.6%	10 9 253	1.2% 24.7%	102 13 573	11.9% 36.2%	75 1 223	8.8% 3.3%	212 34 784	24.9% 92.8%	39 2 062	28.9% 101.9%	
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	3 923	11.1%	5 085	14.4%	20 852	59.1%	3 291	37.3%	54.5%
Employee related costs	12 591	12 591	2 737	21.7%	2 707	21.5%	2 319	18.4%	2 398	19.0%	10 160	80.7%	2 498	76.3%	(4.0%)
Provision for working capital Repairs and maintenance	2 000 2 987	2 000 2 987	155	5.2%	370	12.4%	122	4.1%	724	24.2%	1 371	45.9%	136	11.5%	433.5%
Bulk purchases Other expenditure	17 731	17 731	3 734	21.1%	2 141	12.1%	1 483	8.4%	1 963	11.1%	9 321	52.6%	657	20.0%	198.8%
Surplus/(Deficit)	6 992	6 992	4 357		4 666		10 622		(3 050)		16 596		(906)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experior						200	8/09						200	07/08	
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	Į
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Control Developer and Even and the sec															
Capital Revenue and Expenditure															
Source of Finance	14 557	14 557	2 430	16.7%	2 073	14.2%	394	2.7%	1 156	7.9%	6 053	41.6%	1	11.3%	144 367.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	655	655	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 229	8 229	2 402	29.2%	2 049	24.9%	394	4.8%	1 156	14.0%	6 001	72.9%	-	19.5%	(100.0%)
Other	5 673	5 673	28	.5%	24	.4%	-	-	-	-	52	.9%	1	-	(100.0%)
Capital Expenditure	14 557	14 557	2 430	16.7%	2 145	14.7%	394	2.7%	1 156	7.9%	6 124	42.1%	17	11.3%	6 794.2%
Water	14 337	14 337	2 430	10.770	2 143	14.770	374	2.770	1 130	7.770	0 124	42.170		11.570	0 7 74.2 70
Electricity		-				-		-	-		-	-		30.1%	
Housing		-				-		-	-		-	-		30.170	
Roads, pavements, bridges and storm water	8 229	8 229	2 402	29.2%	2 003	24.3%	394	4.8%	1 156	14.0%	5 955	72.4%		34.2%	(100.0%)
Other	6 328	6 328	2 402	4%	141	2.2%	394	4.070	1 130	14.070	169	2.7%	17	2.3%	(100.0%)
Other	0 320	0 320	20	.41 70	141	2.270	-	-	-		109	2.770	17	2.370	(100.0%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1 1
												budget		budget	1
R thousands															
															1
Capital and Operating Expenditure															
Operating Expenditure	35 309	35 309	6 626	18.8%	5 218	14.8%	3 923	11.1%	5 085	14.4%	20 852	59.1%	3 291	37.3%	54.5%
Capital Expenditure	14 557	14 557	2 430	16.7%	2 145	14.7%	394	2.7%	1 156	7.9%	6 124	42.1%	17	11.3%	6 794.2%
															1 1
Total	49 866	49 866	9 055	18.2%	7 362	14.8%	4 317	8.7%	6 241	12.5%	26 976	54.1%	3 307	24.9%	88.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	56 809	56 809	10 926	19.2%	9 878	17.4%	13 946	24.5%	2 986	5.3%	37 736	66.4%	4 544	95.5%	(34.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 875	36 875	10 077	27.3%	9 164	24.9%	10 534	28.6%	900	2.4%	30 675	83.2%	2 011	-	(55.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	(100.0%)
Statutory receipts (including VAT) Other receipts	19 935	19 935	849	4.3%	714	3.6%	3 412	17.1%	2 086	10.5%	7 061	35.4%	533	65.8%	291.5%
Payments		-	9 541		10 910	-	6 559	-	12 464		39 474	-	12 832	123.0%	(2.9%)
Salaries, wages and allowances	-	-	3 432	-	3 223	-	2 521	-	3 415	-	12 591	-	3 096	75.5%	10.3%
Cash and creditor payments	-	-	5 081	-	6 605	-	3 034	-	8 330	-	23 051	-	4 074	99.8%	
Capital payments	-	-	28	-	115	-	-	-	-	-	143	-	8	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	5 000		(100.0%)
External loans repaid Statutory payments (including VAT)	-	-	236 763	-	230 737	-	224 780	-	719	-	691 2 999	-	655	75.6%	9.7%
Other payments			703		- 131		780		/19		2 999		- 000		9.7%

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	iter)												
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-			-				-	-	-		-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure					-						-				-
,															
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	339	4.1%	227	2.7%	205	2.5%	7 507	90.7%	8 279	80.9%
Other	57	2.9%	45	2.3%	44	2.3%	1 812	92.5%	1 959	19.1%
Total	396	3.9%	272	2.7%	250	2.4%	9 320	91.0%	10 238	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days (30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	93	100.0%	-	-	-	-	-	-	93	43.6
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	43	35.7%	10	8.1%	66	54.7%	2	1.6%	121	56.4
Auditor-General	-		-	-	-	-	-	-	-	-
Other	-	-	-				-		-	
Total	136	63.7%	10	4.6%	66	30.9%	2	.9%	214	100.0

Contact Details

Contact Details		
Municipal Manager	Mr. W. B Nkosi	034 621 2666

Source Local Government Database

Kwazulu-Natal: Amajuba(DC25) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	86 162	86 162	22 771	26.4%	(6 633)	(7.7%)	26 205	30.4%	52 554	61.0%	94 896	110.1%	1 677	65.9%	3 034.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	6 961 79 201	6 961 79 201	22 771	28.8%	(6 633)	(8.4%)	26 205	33.1%	52 554	66.4%	94 896	119.8%	1 677	65.9%	3 034.0%
Operating Expenditure	86 162	86 162	8 617	10.0%	20 733	24.1%	12 238	14.2%	35 965	41.7%	77 553	90.0%	8 533	53.2%	321.5%
Employee related costs	20 097	20 097	4 521	22.5%	7 266	36.2%	4 851	24.1%	5 221	26.0%	21 859	108.8%	3 986	97.3%	31.0%
Provision for working capital Repairs and maintenance	1 031	1 031	54	5.2%	209	20.2%	169	16.4%	337	32.6%	768	74.5%	179	91.3%	88.5%
Bulk purchases Other expenditure	65 034	65 034	4 042	6.2%	13 259	20.4%	7 218	11.1%	30 408	46.8%	54 926	84.5%	4 368	37.9%	596.2%
Surplus/(Deficit)			14 154		(27 366)		13 967		16 589		17 343		(6 856)		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	43 054	43 054	2 873	6.7%	8 713	20.2%	18 635	43.3%	673	1.6%	30 894	71.8%	3 577	78.8%	(81.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 187	38 187	2 777	7.3%	8 625	22.6%	18 534	48.5%		.3%	30 038		3 484	83.6%	
Other	4 867	4 867	96	2.0%	87	1.8%	101	2.1%	572	11.8%	856	17.6%	93	20.5%	513.49
Capital Expenditure	43 054	43 054	2 873	6.7%	5 500	12.8%	2 598	6.0%	316	.7%	11 287	26.2%	8 244	75.0%	(96.2%)
Water	26 887	26 887	2 762	10.3%	5 275	19.6%	2 182	8.1%	-	-	10 219	38.0%	7 789	80.4%	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	24	-	-	-	24		275	-	(100.0%
Other	16 167	16 167	111	.7%	225	1.4%	392	2.4%	316	2.0%	1 044	6.5%	181	53.9%	74.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 "1 10 " 5 "															
Capital and Operating Expenditure															
Operating Expenditure	86 162	86 162	8 617	10.0%	20 733	24.1%	12 238	14.2%	35 965	41.7%	77 553	90.0%	8 533	53.2%	321.5%
Capital Expenditure	43 054	43 054	2 873	6.7%	5 500	12.8%	2 598	6.0%	316	.7%	11 287	26.2%	8 244	75.0%	(96.2%)
Total	129 216	129 216	11 490	8.9%	26 233	20.3%	14 836	11.5%	36 281	28.1%	88 840	68.8%	16 777	59.9%	116.3%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
1	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	129 216	129 216	38 806	30.0%	28 324	21.9%	34 965	27.1%	3 880	3.0%	105 976	82.0%	5 270	130.4%	(26.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	99 416	99 416	36 588	36.8%	9 205	9.3%	10 610	10.7%	-	-	56 403	56.7%	4 184	129.9%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Statutory receipts (Including VAT)	-	29 800	2 218	7.4%	-	64.2%	24 355	81.7%	3 880	13.0%	49 573	-	1 086	619.3% 82.7%	
Other receipts	29 800	29 800	2 218	7.4%	19 120	64.2%	24 355	81.7%	3 880	13.0%	49 5/3	166.4%	1 086	82.7%	257.2%
Payments	129 216	129 216	42 094	32.6%	33 527	25.9%	15 536	12.0%	27 717	21.4%	118 873	92.0%	72 393	170.5%	(61.7%)
Salaries, wages and allowances	23 599	23 599	5 102	21.6%	6 795	28.8%	3 548	15.0%		8.2%	17 377	73.6%	3 035	68.6%	
Cash and creditor payments	62 233	62 233	14 092	22.6%	23 759		9 854	15.8%	25 351	40.7%	73 056	117.4%	4 045	57.6%	
Capital payments	43 054	43 054	2 873	6.7%	2 944	6.8%	2 134	5.0%	433	1.0%	8 385	19.5%	5 295	1 685.1%	
Investments made		1	20 000		-		-	-	-	-	20 000		60 000		(100.0%)
External loans repaid	101	101	27	26.9%	27	26.9%	-	-	-	-	54	53.9%	17	13.7%	
Statutory payments (including VAT)	230	230	-	-	-	-	-	-	-	-		-	-	23.1%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	.1%	-

Part 4a: Operating Revenue and Expe	enallure by F	unction (wa	iter)												
	-	•				200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Kulousunus															
Water															
Operating Revenue	-	-	-	-	-	-		-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-		-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 166	6 166	-		-	-	-	-		-	-	-	-	-	-
Employee related costs	3 842	3 842	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	77	77	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 248	2 248		-	-			-	-	-		-	-		-
Surplus/(Deficit)	(6 166)	(6 166)													

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: eDumbe(KZN261) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	unune														
						200	8/09						200	7/08	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	38 522	38 522	11 471	29.8%	9 797	25.4%	14 372	37.3%	8 115	21.1%	43 755	113.6%	1 661	-	388.6%
Property rates	7 060	7 060	717	10.2%	784	11.1%	260	3.7%	1 006	14.2%	2 767	39.2%	257	-	291.7%
Service charges Other own revenue	8 612 22 850	8 612 22 850	1 117 9 637	13.0% 42.2%	2 174 6 840	25.2% 29.9%	585 13 527	6.8% 59.2%	2 187 4 922	25.4% 21.5%	6 063 34 925	70.4% 152.8%	435 969	-	402.9% 407.8%
Operating Expenditure	38 629	38 629	10 378	26.9%	8 854	22.9%	6 664	17.3%	11 634	30.1%	37 531	97.2%	3 656		218.2%
Employee related costs	20 512	20 512	3 447	16.8%	3 656	17.8%	2 316	11.3%	3 701	18.0%	13 120	64.0%	1 090	-	239.7%
Provision for working capital Repairs and maintenance	-	-	469	-	324	-	287	-	1 381	-	2 461	-	201	-	588.6%
Bulk purchases Other expenditure	10 388 7 730	10 388 7 730	1 933 4 529	18.6% 58.6%	1 127 3 746	10.9% 48.5%	707 3 354	6.8% 43.4%	1 103 5 450	10.6% 70.5%	4 870 17 079	46.9% 221.0%	486 1 880	-	126.8% 189.9%
Surplus/(Deficit)	(107)	(107)	1 093		943		7 708		(3 519)		6 224		(1 995)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 830	8 830		-	452	5.1%	4 397	49.8%	6 410	72.6%	11 259	127.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 430	8 430	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	400	400		-	452	113.1%	4 397	1 099.3%	6 410	1 602.4%	11 259	2 814.8%			(100.0%)
Capital Expenditure	8 830	8 830			452	5.1%	2 680	30.4%	7 228	81.9%	10 361	117.3%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 230	7 230		-	380	5.3%	1 717	23.7%	5 612	77.6%	7 709	106.6%	-	-	(100.0%)
Other	1 600	1 600	-	-	72	4.5%	963	60.2%	1 616	101.0%	2 652	165.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 "1 10 " 5 "															
Capital and Operating Expenditure															
Operating Expenditure	38 629	38 629	10 378	26.9%	8 854	22.9%	6 664	17.3%	11 634	30.1%	37 531	97.2%	3 656	-	218.2%
Capital Expenditure	8 830	8 830	-	-	452	5.1%	2 680	30.4%	7 228	81.9%	10 361	117.3%	-	-	(100.0%)
Total	47 459	47 459	10 378	21.9%	9 306	19.6%	9 345	19.7%	18 862	39.7%	47 892	100.9%	3 656	-	415.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
1	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	(36 703)	(36 703)	24 490	(66.7%)	8 083	(22.0%)	11 548	(31.5%)	19 694	(53.7%)	63 815	(173.9%)	5 847	-	236.8%
External loans			-		-		-		-		-		-	-	-
Grants and subsidies	(16 358)	(16 358)	8 725	(53.3%)	3 876	(23.7%)	5 288	(32.3%)	30	(.2%)	17 919	(109.5%)	519	-	(94.2%)
Investments redeemed	(542)	(542)	1 500	(276.9%)	1 500	(276.9%)	1 000	(184.6%)	-	-	4 000	(738.5%)	4 435	-	(100.0%)
Statutory receipts (Including VAT)			376		293		261		427		1 357		91	-	367.5%
Other receipts	(19 803)	(19 803)	13 889	(70.1%)	2 414	(12.2%)	4 999	(25.2%)	19 237	(97.1%)	40 539	(204.7%)	801	-	2 300.7%
Payments	38 601	38 601	30 415	78.8%	9 055	23.5%	7 211	18.7%	11 050	28.6%	57 731	149.6%	5 503		100.8%
Salaries, wages and allowances	16 071	16 071	5 314	33.1%	3 696	23.0%	838	5.2%	2 530	15.7%	12 377	77.0%	2 469		2.5%
Cash and creditor payments	3 165	3 165	16 643	525.8%	4 199	132.7%	3 722	117.6%	4 124	130.3%	28 688	906.3%	2 721	-	51.5%
Capital payments	7 712	7 712		-		-		-	-	-	-	-		-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-		-	-	-	-	-	-	-		-	-		-
Statutory payments (including VAT) Other payments	11 653	11 653	4 525 3 934	33.8%	420 740	6.3%	311 2 340	20.1%	426 3 970	34.1%	5 682 10 984	94.3%	297 15	-	43.3% 26 077.3%
Other payments	11033	11 003	3 934	33.0%	740	0.370	2 340	20.1%	3 9 7 0	34.170	10 904	94.370	13		20 0/7.376

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		-				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Expe	enaiture by F	-unction (Ei	ectricity)												
						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	45	45	903	2 014.7%	1 887	4 212.7%	1 192	2 659.9%	1 810	4 039.7%	5 791	12 927.0%	356		408.5%
Service charges	45	45	819	1 828.5%	1 876	4 187.2%	488	1 088.5%	1 798	4 014.3%	4 981	11 118.5%	355	-	405.9%
Grants and subsidies	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Other own revenue	-	-	83	-	11	-	702	-	11	-	808	-	-	-	2 672.9%
Operating Expenditure	5 296	5 296	2 296	43.4%	1 315	24.8%	2 209	41.7%	3 337	63.0%	9 157	172.9%	659		406.1%
Employee related costs	-	-	74	-	81	-	49	-	74	-	278	-	23	-	221.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	115	-	36	-	152	-	191	-	495	-	137	-	40.0%
Bulk purchases	5 296	5 296	1 933	36.5%	1 127	21.3%	707	13.4%	1 103	20.8%	4 870	92.0%	486	-	126.8%
Other expenditure	-	-	174	-	70	-	1 300	-	1 969	-	3 514	-	13	-	14 563.3%
Surplus/(Deficit)	(5 251)	(5 251)	(1 393)		572		(1 017)		(1 527)		(3 366)		(303)		

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

Part 4c: Operating Revenue and Expe	Hullule by r	unction (3a	ilitation)												
<u> </u>						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
								9				budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	298	-	298	-	97	-	389	-	1 081	-	79	-	389.2%
Service charges	-	-	298	-	298	-	97	-	389	-	1 081	-	79	-	389.2%
Grants and subsidies Other own revenue			-							-		-	-	-	-
Operating Expenditure			306		259		254		381		1 200	-	108	-	252.3%
Employee related costs	-	-	241	-	232	-	163	-	244	-	879	-	67	-	265.7%
Provision for working capital	-	-		-	25	-	-	-	-	-	-	-	-	-	196.3%
Repairs and maintenance Bulk purchases	-	-	54	-	25	-	43	-	120	-	243	-	41	-	196.3%
Other expenditure	-		11	-	2	-	49	-	17	-	79	-	1	-	1 744.6%
Surplus/(Deficit)		-	(8)		39		(157)		8		(119)		(29)		

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

Part 4d: Operating Revenue and Exp	enditure by f	unction (Re	fuse Remov	al)											
·						200	08/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-				-	-	-		-		-			-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-		-	-	-	-	-	-	-		-
Other own revenue	-		-			-	-		-		-	-	-	-	-
Operating Expenditure	3 763	3 763													
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-		-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 763	3 763	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(3 763)	(3 763)											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-		-	-	-	-	-
Electricity	327	36.5%	111	12.4%	76	8.5%	381	42.6%	896	2.3%
Property Rates	148	13.1%	59	5.2%	50	4.4%	875	77.3%	1 131	3.0%
Other	735	2.0%	1 093	3.0%	1 065	3.0%	33 199	92.0%	36 092	94.7%
Total	1 210	3.2%	1 263	3.3%	1 191	3.1%	34 455	90.4%	38 119	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	450	100.0%	-	-	-	-	-	-	450	47.79
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	116	100.0%	-	-	-	-	-	-	116	12.3
VAT (output less input)	21	100.0%	-	-	-	-	-	-	21	2.29
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	15.69
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	100.0%	-	-	-	-	-	-	209	22.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	944	100.0%				-			944	100.09

Contact Details

Contact Details		
Municipal Manager	A M T Putini	034 995 1650

Source Local Government Database

Kwazulu-Natal: uPhongolo(KZN262) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuituie														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	64 115	57 521	34 930	54.5%	14 064	24.5%	19 283	33.5%	3 887	6.8%	72 164	125.5%	-	-	(100.0%)
Property rates	9 700	7 464	-	-	1 508	20.2%	2 119	28.4%	1 558	20.9%	5 185	69.5%	-	-	(100.0%)
Service charges Other own revenue	504 53 911	7 830 42 228	1 592 33 339	315.8% 61.8%	3 170 9 386	40.5% 22.2%	17 164	40.6%	2 329	5.5%	4 762 62 218	60.8% 147.3%	-	-	(100.0%)
Operating Expenditure	64 074	57 412	22 479	35.1%	13 452	23.4%	13 318	23.2%	8 293	14.4%	57 541	100.2%			(100.0%)
Employee related costs	18 155	17 832	8 179	45.1%	5 334	29.9%	4 505	25.3%	2 978	16.7%	20 996	117.7%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	2 572 5 844	4 835	1 200	20.5%	1 249	25.8%	1 462	30.2%	442	9.1%	4 353	90.0%	-	-	(100.0%)
Bulk purchases Other expenditure	37 503	34 745	4 236 8 863	23.6%	1 334 5 534	15.9%	1 432 5 919	17.0%	1 118 3 755	10.8%	8 120 24 072	69.3%	-	-	(100.0%) (100.0%)
Surplus/(Deficit)	41	109	12 451		612		5 965		(4 406)		14 623		-		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	48 569	9 947	2 504	5.2%	1 405	14.1%	460	4.6%	3 297	33.1%	7 666	77.1%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	3 658	800	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	44 911	9 147	-	-	127	1.4%	460	5.0%	3 297	36.0%	3 884	42.5%	-	-	(100.0%)
Other	-	-	2 504		1 278	-	-	-	-	-	3 782	-	-		-
Capital Expenditure	48 569	9 947	1 360	2.8%	979	9.8%	460	4.6%	3 297	33.1%	6 096	61.3%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Electricity	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	33 504	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 623	9 647	1 360	15.8%	979	10.2%	460	4.8%	3 297	34.2%	6 096	63.2%	-	-	(100.0%)
Other	6 042	300	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	8/09						200	07/08	
	But	dget		Duarter		l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted		1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	64 074	57 412	22 479	35.1%	13 452	23.4%	13 318	23.2%	8 293	14.4%	57 541	100.2%	-	-	(100.0%)
Capital Expenditure	48 569	9 947	1 360	2.8%	979	9.8%	460	4.6%	3 297	33.1%	6 096	61.3%	-	-	(100.0%)
						1									
Total	112 643	67 359	23 839	21.2%	14 431	21.4%	13 777	20.5%	11 590	17.2%	63 637	94.5%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	103 055	103 055	24 396	23.7%	25 866	25.1%	27 158	26.4%	20 339	19.7%	97 759	94.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	45 117	45 117	11 357	25.2%	7 874	17.5%	11 826	26.2%	4 042	9.0%	35 100	77.8%	-	-	(100.0%)
Investments redeemed	24 200	24 200	7 500	31.0%	11 435		3 057	12.6%	6 911	28.6%	28 903	119.4%	-	-	(100.0%)
Statutory receipts (including VAT)	2 779	2 779	454	16.3%	1 068	38.5%	496	17.9%	818	29.4%	2 837	102.1%	-	-	(100.0%)
Other receipts	30 959	30 959	5 085	16.4%	5 488	17.7%	11 778	38.0%	8 568	27.7%	30 919	99.9%	-	-	(100.0%)
Payments	103 014	103 014	24 351	23.6%	26 638	25.9%	27 319	26.5%	18 960	18.4%	97 268	94.4%			(100.0%)
Salaries, wages and allowances	21 727	21 727	4 298	19.8%	4 929	22.7%	5 315	24.5%	5 351	24.6%	19 893	91.6%	-	-	(100.0%)
Cash and creditor payments	39 968	39 968	8 543	21.4%	12 685	31.7%	11 480	28.7%	7 335	18.4%	40 043	100.2%	-	-	(100.0%)
Capital payments	14 740	14 740	1 551	10.5%	2 298	15.6%	524	3.6%	3 759	25.5%	8 132	55.2%	-	-	(100.0%)
Investments made	26 200	26 200	9 959	38.0%	6 580	25.1%	10 000	38.2%	2 500	9.5%	29 039	110.8%	-	-	(100.0%)
External loans repaid	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1.	1.		-				-				-	-	-	
Other payments	91	91	-	-	146	160.5%	-	-	15	16.7%	161	177.2%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ater)												
						200	8/09						200	7/08	
	Bud	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-		-	-		-		-				-			-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	-		-	-	-	-		-			-	-		-	-
Other own revenue	-		-	-		-		-				-		-	-
Operating Expenditure	239		10	4.3%	10	-	21	-	14	-	55	-		-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance	141	-	-	.1%	-	-	-	-	-	-		-	-	-	(100.0%)
Bulk purchases	141			.176					10			-			(100.0%)
Other expenditure	98	-	10	10.2%	10		21	-	4	-	44	-	-	-	(100.0%)
Surplus/(Deficit)	(239)	-	(10)		(10)		(21)		(14)		(55)				

Fait 4b. Operating Revenue and Exp	chantare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	14 299	10 348	5 469	38.2%	4 008	38.7%	2 614	25.3%	1 466	14.2%	13 556	131.0%	-		(100.0%)
Service charges		7 830	1 592	-	2 894	37.0%	-	-		-	4 486	57.3%			
Grants and subsidies	3 826	2 518	2 200	57.5%	1 100	43.7%	590	23.4%	-	-	3 890	154.5%	-	-	-
Other own revenue	10 474	-	1 677	16.0%	13	-	2 024	-	1 466	-	5 180		-		(100.0%)
Operating Expenditure	11 239	9 908	4 578	40.7%	1 595	16.1%	2 364	23.9%	1 575	15.9%	10 112	102.1%			(100.0%)
Employee related costs	209	209	36	17.4%	25	11.8%	20	9.5%	12	5.6%	93	44.3%			(100.0%)
Provision for working capital	472	-		-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 095	1 433	173	15.8%	48	3.3%	497	34.6%	157	11.0%	875	61.0%	-	-	(100.0%)
Bulk purchases	-	-	4 236	-	1 323	-	1 432	-	1 118	-	8 109	-	-	-	(100.0%)
Other expenditure	9 463	8 266	132	1.4%	199	2.4%	416	5.0%	289	3.5%	1 036	12.5%		-	(100.0%)
Surplus/(Deficit)	3 060	440	891		2 413		250		(109)		3 444				

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges			-												
Grants and subsidies	-	-	-	-		-	-	-		-	-	-	-		-
Other own revenue	-	-	-			-	-				-		-		
Other own revenue															
Operating Expenditure	101	21	3	3.4%	2	9.2%	1	6.3%			7	31.4%			
Employee related costs	-	-	-	-	-	-	-	-		-		-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10	4	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	91	17	3	3.7%	2	11.4%	1	7.9%	-	-	7	39.1%		-	-
Surplus/(Deficit)	(101)	(21)	(3)		(2)		(1)		-		(7)				

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

Part 4d: Operating Revenue and Expe	enaiture by F	unction (Re	iuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	6 770	6 692	5 040	74.4%	1 826	27.3%	2 455	36.7%	850	12.7%	10 172	152.0%	-	-	(100.0%)
Service charges	-	-	-	-	276	-	-	-	-	-	276	-	-	-	- 1
Grants and subsidies	2 625	2 625	2 876	109.5%	719		1 223	46.6%	-	-	4 818	183.5%	-	-	-
Other own revenue	4 145	4 067	2 165	52.2%	831	20.4%	1 232	30.3%	850	20.9%	5 078	124.9%	-	-	(100.0%)
Operating Expenditure	4 725	5 301	510	10.8%	542	10.2%	510	9.6%	341	6.4%	1 904	35.9%			(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	2 100	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	55	23	-	.9%	-	-	-	-	-	-	-	2.1%	-	-	-
Bulk purchases									-				-	-	
Other expenditure	2 570	5 278	510	19.8%	542	10.3%	510	9.7%	341	6.5%	1 903	36.1%	-	-	(100.0%)
Surplus/(Deficit)	2 045	1 391	4 530		1 284		1 945		509		8 268				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water			-	-	-		-	-	-	-
Electricity	709	51.5%	347	25.2%	76	5.5%	245	17.8%	1 378	4.7%
Property Rates	324	2.8%	439	3.8%	362	3.1%	10 557	90.4%	11 682	40.1%
Other	362	2.3%	362	2.2%	318	2.0%	15 047	93.5%	16 089	55.2%
Total	1 395	4.8%	1 148	3.9%	756	2.6%	25 849	88.7%	29 148	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%								
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	477	100.0%	-	-	-	-	-	-	477	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	477	100.0%							477	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Abaqulusi(KZN263) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Faitt. Operating Revenue and Expen	untui o						0.000							- T to o	1
							8/09							17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	179 577	179 577	46 327	25.8%	42 171	23.5%	49 976	27.8%	35 113	19.6%	173 587	96.7%	18 148		93.5%
Property rates	24 363	24 363	5 853	24.0%	6 059	24.9%	5 956	24.4%	5 993	24.6%	23 860	97.9%	3 426	-	74.9%
Service charges	104 088	104 088	25 114	24.1%	27 711		22 591	21.7%		23.8%	100 228	96.3%	12 220		103.0%
Other own revenue	51 126	51 126	15 360	30.0%	8 401	16.4%	21 429	41.9%	4 309	8.4%	49 499	96.8%	2 502	-	72.2%
Operating Expenditure	179 434	179 434	35 541	19.8%	47 664	26.6%	44 657	24.9%	52 926	29.5%	180 789	100.8%	21 872		142.0%
Employee related costs	62 384	62 384	13 327	21.4%	14 313	22.9%	16 770	26.9%	13 858	22.2%	58 267	93.4%	8 726	-	58.8%
Provision for working capital	-	-		-	-	-		-	-	-		-	-		-
Repairs and maintenance	16 541	16 541	2 949	17.8%	2 925	17.7%	2 789	16.9%	5 656	34.2%	14 319	86.6%	1 747	-	223.8%
Bulk purchases	43 248	43 248	9 769	22.6%	8 783	20.3%	7 876	18.2%	13 541	31.3%	39 969	92.4%	3 969	-	241.2%
Other expenditure	57 261	57 261	9 497	16.6%	21 643	37.8%	17 223	30.1%	19 871	34.7%	68 233	119.2%	7 430	-	167.4%
Surplus/(Deficit)	143	143	10 786		(5 493)		5 319		(17 813)		(7 202)		(3 724)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	199 341	199 341	12 375	6.2%	12 492	6.3%	13 066	6.6%	556	.3%	38 489	19.3%	15 350	-	(96.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	187 999	187 999	12 246	6.5%	9 345	5.0%	7 583	4.0%	88	-	29 263		10 440	-	(99.2%)
Other	11 341	11 341	129	1.1%	3 147	27.7%	5 483	48.3%	467	4.1%	9 226	81.4%	4 910	-	(90.5%)
Capital Expenditure	199 341	199 341	12 344	6.2%	12 492	6.3%	13 066	6.6%	556	.3%	38 458	19.3%	15 350		(96.4%)
Water	9 470	9 470	1 618	17.1%	397	4.2%	4 441	46.9%	103	1.1%	6 559	69.3%	2 053	-	(95.0%)
Electricity	16 012	16 012	-	-	2 924	18.3%	-		60	.4%	2 984	18.6%	2 442	-	(97.5%)
Housing	131 868	131 868	10 628	8.1%	8 878	6.7%	3 150	2.4%		-	22 655		7 857	-	(100.0%)
Roads, pavements, bridges and storm water	27 514	27 514	-	-	35	.1%	18	.1%		-	53	.2%	901	-	(100.0%)
Other	14 477	14 477	98	.7%	259	1.8%	5 457	37.7%	393	2.7%	6 207	42.9%	2 097		(81.2%)

Total Capital and Operating Expenditu

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	179 434	179 434	35 541	19.8%	47 664	26.6%	44 657	24.9%	52 926	29.5%	180 789	100.8%	21 872	-	142.0%
Capital Expenditure	199 341	199 341	12 344	6.2%	12 492	6.3%	13 066	6.6%	556	.3%	38 458	19.3%	15 350	-	(96.4%)
Total	378 774	378 774	47 885	12.6%	60 156	15.9%	57 723	15.2%	53 482	14.1%	219 247	57.9%	37 222	-	43.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bui	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands												budgei		budget	
Cash Receipts and Payments															
Receipts	247 303	247 303	97 630	39.5%	78 815	31.9%	59 019	23.9%	90 434	36.6%	325 898	131.8%	73 718	-	22.7
External loans	2 600	2 600	-					-				-			
Grants and subsidies	84 801	84 801	31 552	37.2%	28 217	33.3%	22 306	26.3%	10 932	12.9%	93 008	109.7%	2 000	-	446.6
Investments redeemed		-	15 000	-	8 000	-	-	-	23 359	-	46 359	-	28 338		(17.6
Statutory receipts (including VAT)	6 268	6 268	1 596	25.5%	-	-	-	-	-	-	1 596	25.5%	1 904	-	(100.09
Other receipts	153 634	153 634	49 482	32.2%	42 598	27.7%	36 713	23.9%	56 143	36.5%	184 935	120.4%	41 477	-	35.4
Payments	247 063	247 063	96 980	39.3%	80 204	32.5%	53 912	21.8%	90 514	36.6%	321 610	130.2%	83 350		8.6
Salaries, wages and allowances	71 969	71 969	12 993	18.1%	14 168	19.7%	14 827	20.6%	18 391	25.6%	60 378	83.9%	11 322		62.4
Cash and creditor payments	30 304	30 304	36 105	119.1%	26 174	86.4%	19 461	64.2%	12 468	41.1%	94 208	310.9%	15 068	-	(17.3
Capital payments	52 747	52 747	12 344	23.4%	17 554	33.3%	13 785	26.1%	15 359	29.1%	59 043	111.9%	21 937	-	(30.0
Investments made External loans repaid	-	-	15 000	-	10 000			-	20 000	-	45 000	-	17 500		14.3
Statutory payments (including VAT)	9 792	9 792	1 404	14.3%	4 904	50.1%	1 466	15.0%	6 874	70.2%	14 649	149.6%	2 131		222.6
Other payments	82 251	82 251	19 134	23.3%	7 404	9.0%	4 373	5.3%	17 422	21.2%	48 332	58.8%	15 392		13.2

Part 4a: Operating Revenue and Exp	enaiture by F	unction (wa	iter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	14 194	14 194	3 719	26.2%	4 137	29.1%	4 694	33.1%	4 248	29.9%	16 799	118.4%	1 869	-	127.3%
Service charges	11 521	11 521	3 299	28.6%	3 765	32.7%	2 767	24.0%	3 161	27.4%	12 992	112.8%	1 637	-	93.1%
Grants and subsidies	1 168	1 168	287	24.5%	88	7.6%	1 375	117.7%	-	-	1 750	149.9%	-	-	-
Other own revenue	1 504	1 504	133	8.9%	284	18.9%	552	36.7%	1 087	72.3%	2 057	136.7%	232	-	369.2%
Operating Expenditure	10 062	10 062	2 757	27.4%	3 338	33.2%	5 266	52.3%	3 438	34.2%	14 798	147.1%	1 910		79.9%
Employee related costs	1 086	1 086	311	28.7%	344	31.7%	460	42.4%	504	46.4%	1 620	149.1%	183		176.1%
Provision for working capital		-	-	-		-	-	-	-	-		-	-	_	-
Repairs and maintenance	2 712	2 712	1 213	44.7%	940	34.7%	527	19.4%	1 149	42.3%	3 828	141.2%	391		193.7%
Bulk purchases	438	438	-	-		-		-	-	-		-	-		-
Other expenditure	5 826	5 826	1 233	21.2%	2 054	35.3%	4 278	73.4%	1 785	30.6%	9 350	160.5%	1 337	-	33.5%
Surplus/(Deficit)	4 132	4 132	962		799		(572)		810		2 001		(41)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	81 672	81 672	19 052	23.3%	18 686	22.9%	17 982	22.0%	17 867	21.9%	73 586	90.1%	8 040		122.2%
Service charges	74 888	74 888	17 128	22.9%	18 163	24.3%	15 054	20.1%	16 788	22.4%	67 134	89.6%	7 799	-	115.3%
Grants and subsidies	4 302	4 302	1 434	33.3%		-	1 434	33.3%	-	-	2 868	66.7%	-	-	
Other own revenue	2 482	2 482	489	19.7%	522	21.0%	1 494	60.2%	1 078	43.5%	3 584	144.4%	242		346.4%
Operating Expenditure	69 899	69 899	13 636	19.5%	13 031	18.6%	13 059	18.7%	22 138	31.7%	61 864	88.5%	7 271		204.5%
Employee related costs	9 9 1 7	9 917	1 575	15.9%	1 552	15.7%	1 952	19.7%	1 753	17.7%	6 833	68.9%	1 058	-	65.8%
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 630	7 630	731	9.6%	1 090	14.3%	1 190	15.6%	3 348	43.9%	6 359	83.3%	524	-	538.8%
Bulk purchases	42 197	42 197	9 767	23.1%	8 775	20.8%	7 872	18.7%	13 537	32.1%	39 952	94.7%	3 821	-	254.3%
Other expenditure	10 155	10 155	1 563	15.4%	1 614	15.9%	2 044	20.1%	3 500	34.5%	8 721	85.9%	1 869	-	87.3%
Surplus/(Deficit)	11 773	11 773	5 416		5 655		4 923		(4 271)		11 722		769		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	11 913	11 913	3 171	26.6%	3 239	27.2%	4 144	34.8%	3 158	26.5%	13 711	115.1%	1 594	_	98.1%
Service charges	10 059	10 059	2 654	26.4%	3 220	32.0%	2 722	27.1%	2768	27.5%	11 364	113.0%	1 588	-	74.3%
Grants and subsidies	1 733	1 733	507	29.2%	3220	32.070	1 384	79.9%		19.4%	2 226	128.5%	1 300		(100.0%)
Other own revenue	122	122	10	8.1%	19	15.8%	38	31.2%		44.4%	121	99.4%	5	-	921.7%
Operating Expenditure	8 200	8 200	2 270	27.7%	2 546	31.1%	2 900	35.4%	2 944	35.9%	10 660	130.0%	1 676	-	75.6%
Employee related costs	4 053	4 053	1 329	32.8%	1 387	34.2%	1 687	41.6%	1 516	37.4%	5 920	146.0%	804	-	88.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	854	854	152	17.8%	49	5.7%	135	15.9%	106	12.5%	443	51.9%	89	-	20.0%
Bulk purchases	613	613	1	.2%	8	1.3%	4	.6%	4	.7%	18	2.9%	148		(97.0%)
Other expenditure	2 680	2 680	788	29.4%	1 102	41.1%	1 073	40.1%	1 317	49.2%	4 280	159.7%	635	-	107.3%
Surplus/(Deficit)	3 713	3 713	901		693		1 244		214		3 051		(82)		

Part 4d: Operating Revenue and Exp	enditure by f	Function (Re	fuse Remov	al)											
· · · · · · · · · · · · · · · · · · ·						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	9 409	9 409	2 587	27.5%	2 574	27.4%	2 843	30.2%	2 125	22.6%	10 130	107.7%	1 214	-	75.0%
Service charges	7 620	7 620	2 032	26.7%	2 564	33.6%	2 048	26.9%	2 094	27.5%	8 738	114.7%	1 195	-	75.2%
Grants and subsidies	1 667	1 667	-	-	-	-	765	45.9%	-	-	765	45.9%	-	-	-
Other own revenue	122	122	555	455.2%	10	8.4%	31	25.1%	31	25.4%	627	514.1%	19	-	63.8%
Operating Expenditure	8 923	8 923	2 600	29.1%	2 562	28.7%	2 358	26.4%	2 642	29.6%	10 162	113.9%	1 577		67.6%
Employee related costs	-	-	640	-	586	-	562	-	486	-	2 274	-	787	-	(38.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	44	44	-	-	5	10.2%		-	35	79.2%	40	89.4%	105	-	(66.5%)
Bulk purchases												-		-	
Other expenditure	8 879	8 879	1 959	22.1%	1 971	22.2%	1 797	20.2%	2 122	23.9%	7 849	88.4%	685	-	209.6%
Surplus/(Deficit)	486	486	(13)		12		485		(517)		(32)		(363)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 114	57.5%	80	4.1%	57	2.9%	686	35.4%	1 936	8.2%
Electricity	4 356	82.7%	43	.8%	38	.7%	831	15.8%	5 268	22.4%
Property Rates	3 016	43.7%	299	4.3%	275	4.0%	3 310	48.0%	6 900	29.3%
Other	4 189	44.4%	514	5.4%	501	5.3%	4 234	44.9%	9 437	40.1%
Total	12 675	53.8%	935	4.0%	871	3.7%	9 060	38.5%	23 542	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 692	100.0%	-	-	-	-	-	-	3 692	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	644	100.0%	-	-	-	-	-	-	644	1.89
VAT (output less input)	-	-	-	-		-	-	-	-	-
Pensions / Retirement	720	100.0%	-	-	-	-	-	-	720	2.09
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 635	100.0%	-	-		-	-	-	5 635	15.89
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 936	100.0%	-	-	-	-	-	-	24 936	70.09
Total	35 627	100.0%							35 627	100.0%

Contact Details

CONTROL DETAILS		
Municipal Manager	M. J Mathenjwa	034 982 2224
Floradel Manager	M I December	024 002 2225

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: Nongoma(KZN265) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	unture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	67 064	67 064	11 633	17.3%	8 231	12.3%	5 267	7.9%	759	1.1%	25 890	38.6%	61	.2%	1 151.7%
Property rates	1 207	1 207	315	26.1%	81	6.7%	47	3.9%	311	25.8%	755	62.5%	14	1.0%	2 177.3%
Service charges Other own revenue	65 857	65 857	11 318	17.2%	8 150	12.4%	5 219	7.9%	44 403	.6%	44 25 091	38.1%	47	.1%	(100.0%) 758.7%
Operating Expenditure	42 181	42 181	7 476	17.7%	8 380	19.9%	4 242	10.1%	8 632	20.5%	28 730	68.1%	2 332	6.2%	270.2%
Employee related costs	20 638	20 638	4 805	23.3%	4 194	20.3%	2 258	10.9%	4 081	19.8%	15 338	74.3%	1 841	9.3%	121.7%
Provision for working capital Repairs and maintenance	370	370	407	110.1%	- 98	26.4%	- 26	7.1%	116	31.2%	647	174.9%	. 11	1.9%	954.3%
Bulk purchases			- 407	- 110.170	-	20.470	-	7.170	- 110	31.270		174.770		1.7%	- 754.57
Other expenditure	21 173	21 173	2 264	10.7%	4 089	19.3%	1 958	9.2%	4 435	20.9%	12 745	60.2%	480	2.8%	823.4%
Surplus/(Deficit)	24 883	24 883	4 157		(149)		1 025		(7 873)		(2 840)		(2 271)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	8 842	8 842	6 227	70.4%	5 464	61.8%	4 762	53.9%	1 060	12.0%	17 513	198.1%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-		-	-	-		-	-	-	-	-	-	-	-
Other	8 842	8 842	6 227	70.4%	5 464	61.8%	4 762	53.9%	1 060	12.0%	17 513	198.1%	-	-	(100.0%)
Capital Expenditure	8 842	8 842	4 028	45.6%	3 726	42.1%	3 029	34.3%	1 862	21.1%	12 644	143.0%			(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	49	-	-	-	-	-	-	-	49	-	-	-	-
Housing	-	-	13	-		-		-	-	-	13	-	-	-	-
Roads, pavements, bridges and storm water	- 0.042	- 0.042	3 966	-	112	40.00/	143 2 886	32.6%	1 862	21.1%	254	139.4%	-	-	(100.00/)
Other	8 842	8 842	3 966	44.9%	3 614	40.9%	2 886	32.6%	1 862	21.1%	12 328	139.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	42 181	42 181	7 476	17.7%	8 380	19.9%	4 242	10.1%	8 632	20.5%	28 730	68.1%	2 332	6.2%	270.2%
Capital Expenditure	8 842	8 842	4 028	45.6%	3 726	42.1%	3 029	34.3%	1 862	21.1%	12 644	143.0%	-	-	(100.0%)
Total	51 023	51 023	11 503	22.5%	12 106	23.7%	7 271	14.3%	10 493	20.6%	41 373	81.1%	2 332	6.2%	350.0%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	50 448	50 448	11 430	22.7%	13 740	27.2%	21 108	41.8%	649	1.3%	46 927	93.0%		-	(100.0%)
External loans	-	-	-	-	-	-	760	-	-	-	760	-	-	-	
Grants and subsidies	41 219	41 219	10 949	26.6%	12 800	31.1%	2 143	5.2%	-	-	25 892	62.8%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	9 229	9 229	481	5.2%	940	10.2%	18 205	197.3%	649	7.0%	20 275	219.7%		-	(100.0%)
Other receipts	9 229	9 229	481	5.2%	940	10.2%	18 205	197.3%	049	7.0%	20 275	219.7%		-	(100.0%)
Payments	41 400	41 400	10 156	24.5%	11 757	28.4%	8 421	20.3%	9 567	23.1%	39 901	96.4%			(100.0%)
Salaries, wages and allowances	20 637	20 637	5 056	24.5%	5 956	28.9%	4 635	22.5%		29.7%	21 766	105.5%	-	-	(100.0%)
Cash and creditor payments	8 955	8 955	2 503	28.0%	2 147	24.0%	2 443	27.3%		17.7%	8 678	96.9%	-	-	(100.0%)
Capital payments	11 715	11 715	2 597	22.2%	3 654	31.2%	1 343	11.5%	1 862	15.9%	9 456	80.7%		-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	93	93	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	73	73	-	-	-	_	-	-	_	-	-	_	-	1	- 1

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		-				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	enallure by r	unction (Ei	ectricity)												
		2008/09											200	17/08	
	Budget First Quarter			Second Quarter Third Quarter			Fourth Quarter		Year to Date		Fourth Quarter		l		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-	-	-				-			1 .
Other experience															1
Surplus/(Deficit)	-		-				-		-						

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

Fait 4c. Operating Revenue and Expe	Expenditure by Function (Sanitation)														
		2008/09										200	17/08		
	Budget First Quarter			Second Quarter Third Quarter			Fourth Quarter Ye			ear to Date Fourti		Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue		-	-	-	-	-	-	-		-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-		-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-		-	-	-		-	-				-
Other expenditure			-							-					-
,															
Surplus/(Deficit)	-	-	-						-						

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

Part 4d: Operating Revenue and Exp	enditure by Function (Refuse Removal)											1			
		2008/09 Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year to Date											200	_	
		dget				Second Quarter		Third Quarter		Fourth Quarter			Fourth Quarter		_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60) Days	60 - 9	D Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	(78)	(1.3%)	-	-	-	-	6 208	101.3%	6 130	41.3%	
Electricity	(52)	(2.3%)	-	-	-	-	2 298	102.3%	2 247	15.1%	
Property Rates	445	19.1%		2.9%	193	8.3%	1 621	69.7%	2 327	15.7%	
Other	14	.3%	68	1.6%	66	1.6%	3 992	96.4%	4 140	27.9%	
Total	329	2.2%	135	.9%	259	1.7%	14 120	95.1%	14 843	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	149	100.0%	-		-	-	-	-	149	4.4
VAT (output less input)	(148)	100.0%	-	-	-	-	-	-	(148)	(4.49
Pensions / Retirement	256	100.0%	-	-	-	-	-	-	256	7.6
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	747	100.0%	-		-	-	-	-	747	22.1
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 367	100.0%	-	-	-	-	-	-	2 367	70.2
Total	3 371	100.0%							3 371	100.09

Contact Details

CONTACT DETAILS		
Municipal Manager	S I Mabaso	035 831 7500
Elemental Manager	T C Diamini	025 021 7500

Source Local Government Database

Kwazulu-Natal: Ulundi(KZN266) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-		26 812	-	20 547	-	24 970		20 882	-	93 211	-			(100.0%
Property rates	-		6 327	-	6 386	-	4 298		5 070	-	22 082	-			(100.0%
Service charges Other own revenue	-	-	5 627 14 857	-	4 887 9 274		3 624 17 048	-	4 397 11 415		18 534 52 595			-	(100.0%)
Operating Expenditure		-	20 261	-	18 788		14 888	-	59 844	-	113 781		-	-	(100.0%
Employee related costs	-	-	9 384	-	9 123	-	5 946	-	6 691	-	31 144	-	-	-	(100.0%
Provision for working capital	-			-		-	-	-		-		-	-	-	
Repairs and maintenance	-	-	330	-	292	-	556	-	4 416	-	5 594	-	-	-	(100.0%
Bulk purchases Other expenditure	-		4 369 6 178	-	2 648 6 724	-	3 785 4 601		2 860 45 877	-	13 662 63 381	-	-	-	(100.0% (100.0%
Surplus/(Deficit)	-		6 551		1 759		10 082		(38 962)		(20 570)				

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			1 541		2 985		18 084		4 747		27 357				(100.0%
External loans	-	-	-	-		-	-			-	-			-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	1 541	-	2 985	-	18 084	-	4 747	-	27 357	-	-	-	(100.0%
Other			-	-			-	-	-	-	-	-			-
Capital Expenditure			1 541		2 985		3 084		21 685		29 295				(100.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water Other		-	270 1 271	-	2 378 607	-	1 506 1 578		11 224 10 461	-	15 377 13 918			-	(100.0%
Ottal		1	1271	1	007	1	1 370	1	10 401	-	13 710		1	1	(100.07

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	ture														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter		l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-		20 261		18 788		14 888	-	59 844		113 781				(100.0%)
Capital Expenditure	-	-	1 541	-	2 985		3 084	-	21 685		29 295	-	-		(100.0%)
Total	-		21 802		21 773		17 972		81 529		143 076				(100.0%)
TOIdi	-		21 002	-	21113	-	1/9/2		01329		143 070	-		-	(100.076)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	91 623	91 623	57 915	63.2%	47 046	51.3%	61 670	67.3%	42 768	46.7%	209 399	228.5%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	50 492	50 492	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	41 131	41 131	57 915	140.8%	47 046	114.4%	61 670	149.9%	42 768	104.0%	209 399	509.1%	-	-	(100.00/
Other receipts	41 131	41 131	3/ 913	140.8%	4 / U40	114.476	61 6/0	149.9%	42 /08	104.0%	209 399	309.1%	-		(100.0%)
Payments	85 640	85 640	66 283	77.4%	42 438	49.6%	54 101	63.2%	49 109	57.3%	211 931	247.5%			(100.0%)
Salaries, wages and allowances	47 685	47 685	66 283	139.0%	42 109	88.3%	53 781	112.8%	49 109	103.0%	211 282	443.1%	-	-	(100.0%)
Cash and creditor payments	22 036		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	14 684	14 684	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	329	-	321	-	-	-	650	-	-	-	-
External loans repaid Statutory payments (including VAT)		-	-	-	329	-	321	-	-	-	650	-		-	-
Other payments	1 235	1 235	-	-			-			-	-	-	-	-	
	1200	1255						l	l					1	

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	runction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	6 137	-	5 077		4 868		3 477	-	19 559	-			(100.0%)
Service charges	-	-	4 884	-	4 137	-	3 122	-	3 359	-	15 503	-	-	-	(100.0%)
Grants and subsidies	-	-	1 253	-	939	-	1 746	-	118	-	4 056	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-		-	-		-	-	-	-	-
Operating Expenditure			6 140		4 491		5 355		4 769		20 755				(100.0%)
Employee related costs	-	-	1 148	-	1 182	-	660	-	710	-	3 700	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	226 4 369	-	243 2 648	-	465 3 785	-	42 2 860	-	975 13 662	-	-	-	(100.0%)
Bulk purchases Other expenditure	-	-	4 309	-	2 048 417		3 785	-	1 158	-	2 417	-	-		(100.0%)
Other experiuture	-		397	-	417		443		1130		2 417	-			(100.0%)
Surplus/(Deficit)		-	(3)		586		(487)		(1 292)		(1 196)		-		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)	-														

						200	08/09						20	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	2 173	-	1 805	-	2 526	-	467	-	6 972	-	-	-	(100.0%)
Service charges	-	-	689	-	692	-	457	-	466	-	2 304	-		-	(100.0%)
Grants and subsidies	-	-	1 484	-	1 113	-	2 069	-	2	-	4 668	-	-	-	(100.0%)
Other own revenue	-	-		-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure			1 240		1 236		903		1 680		5 059				(100.0%)
Employee related costs	-	-	722	-	698	-	525	-	483	-	2 428	-		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	6	-	1	-	18	-	26	-	-	-	(100.0%)
Bulk purchases		-	518	-	531	-	376	-	1 179	-	2 605	-	-		(100.00/)
Other expenditure		-	518	-	531	-	3/6	-	11/9	-	2 605	-	-	-	(100.0%)
Surplus/(Deficit)	-		933		569		1 623		(1 213)		1 913				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-				-	-

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 475	100.0%	-	-	-	-	-	-	1 475	81.8
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	329	100.0%	-	-	-	-	-	-	329	18.2
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 804	100.0%							1 804	100.0

Contact Details

Contact Details		
Municipal Manager	S A Buthelezi	035 874 5804

Source Local Government Database

Kwazulu-Natal: Zululand(DC26) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	
	Bud	lget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	182 469	182 469	107 117	58.7%	90 581	49.6%	109 858	60.2%	48 077	26.3%	355 633	194.9%	17 182	250.6%	179.89
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges Other own revenue	15 836 166 633	15 836 166 633	7 600 99 518	48.0% 59.7%	4 439 86 142	28.0% 51.7%	4 887 104 971	30.9% 63.0%	3 253 44 824	20.5% 26.9%	20 179 335 454	127.4% 201.3%	3 555 13 627	451.6% 243.2%	
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	55 315	27.2%	57 569	28.3%	191 259	93.9%	20 474	246.1%	181.29
Employee related costs Provision for working capital	57 309 3 959	57 309 3 959	14 087	24.6%	14 562	25.4%	15 290	26.7%	15 100	26.3%	59 039	103.0%	8 855	256.7%	70.59
Repairs and maintenance	23 287	23 287	2 101	9.0%	2 927	12.6%	3 952	17.0%	9 761	41.9%	18 740	80.5%	1 526	1 078.7%	
Bulk purchases Other expenditure	31 800 87 371	31 800 87 371	2 626 12 292	8.3% 14.1%	10 310 19 471	32.4% 22.3%	6 982 29 091	22.0% 33.3%	7 035 25 673	22.1% 29.4%	26 954 86 526	84.8% 99.0%	4 315 5 778		63.09 344.39
Surplus/(Deficit)	(21 258)	(21 258)	76 012		43 311		54 543		(9 492)		164 374		(3 292)		

Part 2: Capital Revenue and Expenditure

	1					200	18/09						20	07/08	1
	Bur	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	239 241	243 031	6 718	2.8%	58 490	24.1%	36 910	15.2%	108 128	44.5%	210 246	86.5%	35 778	33.7%	202.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 329	16 869	204	1.5%	3 494	20.7%	2 459	14.6%	8 091	48.0%	14 248		6 458	-	25.3%
Grants and subsidies	225 912	226 162	6 514	2.9%	54 996	24.3%	34 450	15.2%	100 037	44.2%	195 998	86.7%	29 321	35.6%	241.2%
Other	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure	239 241	243 031	6 718	2.8%	58 490	24.1%	36 911	15.2%	108 128	44.5%	210 247	86.5%	35 793	87.0%	202.1%
Water	206 361	206 361	5 890	2.9%	52 252	25.3%	21 214	10.3%	74 306	36.0%	153 662	74.5%	25 049	57.5%	196.6%
Electricity	-	-	-	-	-	-	-	-		-	-	-		-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	10 059	-	20 799	-	30 857		-	-	(100.0%)
Other	32 880	36 670	829	2.5%	6 238	17.0%	5 637	15.4%	13 024	35.5%	25 728	70.2%	10 744	388.4%	21.2%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 " 1 10 " 5 "														1	
Capital and Operating Expenditure														1	
Operating Expenditure	203 727	203 727	31 105	15.3%	47 270	23.2%	55 315	27.2%	57 569	28.3%	191 259	93.9%	20 474	246.1%	181.2%
Capital Expenditure	239 241	243 031	6 718	2.8%	58 490	24.1%	36 911	15.2%	108 128	44.5%	210 247	86.5%	35 793	87.0%	202.1%
														1	
Total	442 967	446 758	37 824	8.5%	105 760	23.7%	92 226	20.6%	165 697	37.1%	401 506	89.9%	56 267	129.6%	194.5%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	450 987	450 987	101 946	22.6%	189 954	42.1%	169 179	37.5%	162 428	36.0%	623 507	138.3%	16 543	259.4%	881.8%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- '
Grants and subsidies	374 625	374 625	78 528	21.0%	146 660	39.1%	144 046	38.5%	34 430	9.2%	403 664	107.8%	3 841	189.8%	
Investments redeemed	-	-	10 000	-	33 758	-	15 000	-	105 000	-	163 758	-	10 000	2 210.4%	950.0%
Statutory receipts (Including VAT) Other receipts	76 362	76 362	13 417	17.6%	9 5 3 6	12.5%	10 133	13.3%	22 998	30.1%	56 085	73.4%	2 702	368.0%	751.0%
Other receipts	70 302	76 362	13 417	17.0%	9 530	12.5%	10 133	13.3%	22 998	30.176	30 083	73.476	2 702	308.0%	/51.0%
Payments	450 987	450 987	102 271	22.7%	169 504	37.6%	169 283	37.5%	203 373	45.1%	644 430	142.9%	52 675	100.1%	286.1%
Salaries, wages and allowances	63 690	63 690	15 350	24.1%	15 654	24.6%	16 683	26.2%	16 878	26.5%	64 564	101.4%	4 896	74.1%	244.8%
Cash and creditor payments	-	-	33 847	-	33 696		37 904	-	36 911	-	142 358	-	25 318		45.8%
Capital payments	238 491	238 491	7 996	3.4%	62 336		42 012	17.6%	120 228	50.4%	232 572	97.5%	17 522	70.5%	586.1%
Investments made	-	-	30 000	-	30 000		50 000	-		-	110 000	-	-	-	-
External loans repaid	1 031	1 031	161	15.6%	336	32.6%	204	19.8%	271	26.2%	971	94.1%	156	137.5%	73.4%
Statutory payments (including VAT) Other payments	147 775	147 775	14 918	10.1%	27 482	18.6%	22 480	15.2%	29 086	19.7%	93 966	63.6%	4 783	45.1%	508.1%
Other payments	147 773	147 773	14 710	10.170	21 402	10.0%	22 400	13.2%	29 000	19.770	93 900	03.0%	4 703	43.170	300

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	70 515	70 515	49 323	69.9%	48 113	68.2%	46 031	65.3%	29 382	41.7%	172 849	245.1%	6 259	1 191.1%	369.4%
Service charges	11 497	11 497	5 782	50.3%	3 057	26.6%	3 466	30.1%	2 295	20.0%	14 600	127.0%	-	-	(100.0%)
Grants and subsidies	59 018	59 018	43 541	73.8%	45 056	76.3%	42 565	72.1%	27 087	45.9%	158 249	268.1%	6 259	2 287.0%	332.8%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	87 850	87 850	11 823	13.5%	21 407	24.4%	20 394	23.2%	25 121	28.6%	78 744	89.6%	1 713		1 366.5%
Employee related costs	24 266	24 266	6 542	27.0%	6 832	28.2%	7 249	29.9%	7 248	29.9%	27 871	114.9%	1 315	-	451.2%
Provision for working capital	2 874	2 874	-	-	-	-		-	-	-	-	-	-	-	-
Repairs and maintenance	20 357	20 357	1 185	5.8%	2 355	11.6%	3 432	16.9%	8 872	43.6%	15 844	77.8%	10	-	88 377.6%
Bulk purchases	29 465	29 465	2 401	8.1%	9 552	32.4%	6 698	22.7%	6 258	21.2%	24 909	84.5%	-	-	(100.0%)
Other expenditure	10 887	10 887	1 695	15.6%	2 668	24.5%	3 016	27.7%	2 743	25.2%	10 122	93.0%	388	-	606.9%
Surplus/(Deficit)	(17 335)	(17 335)	37 500		26 706		25 637		4 261		94 105		4 546		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enditure by F	unction (Sa	nitation)												
		•	•			200	8/09						200	7/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evponditure on	Q4 of 2007/08 to Q4 of 2008/09
	арргорпации	Buuget	Experiunare	appropriation	Experiunure	budget	Experionare	budget	Experiuntile	budget	Experiunure	% of adjusted budget	Experiunure	% of adjusted budget	10 Q4 01 2000/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	4 339	4 339	1 800	41.5%	1 382	31.8%	1 421	32.8%	958	22.1%	5 562	128.2%	5 216	568.8%	(81.6%)
Service charges	4 339	4 339	1 800	41.5%	1 382	31.8%	1 421	32.8%	958	22.1%	5 562	128.2%	3 555	371.1%	(73.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 661	-	(100.0%)
Other own revenue		•	•	-	•	-	•	-	-	•	-	-	•	-	-
Operating Expenditure	5 417	5 417	835	15.4%	1 703	31.4%	942	17.4%	1 171	21.6%	4 651	85.8%	9 301		(87.4%)
Employee related costs	789	789	514	65.2%	500	63.4%	503	63.8%	378	48.0%	1 896	240.4%	3 124	-	(87.9%)
Provision for working capital	1 085	1 085	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	568	568	85	15.0%	251	44.2%	128	22.5%	11	2.0%	475	83.7%	1 246	-	(99.1%)
Bulk purchases	2 335	2 335	225	9.6%	758	32.5%	284	12.2%	777	33.3%	2 045	87.6%	4 315	-	(82.0%)
Other expenditure	641	641	11	1.7%	194	30.2%	26	4.1%	4	.7%	235	36.6%	616	-	(99.3%)
Surplus/(Deficit)	(1 078)	(1 078)	965		(321)		479		(213)		911		(4 085)		

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

						200	8/09						20	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-			-	-		-	-		-	
Operating Expenditure															
Employee related costs		-	-	-	-	-	-	-		-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-		-		-	-
Other expenditure	-	-	-	-		-		-	-			-	-		-
Surplus/(Deficit)	-	-	-		-										

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 194	8.7%	1 760	6.9%	1 025	4.0%	20 347	80.3%	25 327	100.0%
Electricity		-	-	-		-	-	-	-	-
Property Rates		-	-	-		-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 194	8.7%	1 760	6.9%	1 025	4.0%	20 347	80.3%	25 327	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity			-				-	-	- 1	
Bulk Water	3 521	100.0%	-	-	-	-	-	-	3 521	3.89
PAYE deductions	665	100.0%	-	-	-	-	-	-	665	.79
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	162	100.0%	-	-	-	-	-	-	162	.29
Loan repayments	92	100.0%	-	-	-	-	-	-	92	.19
Trade Creditors	-	-	-			-	-	-	-	-
Auditor-General		-	-		-	-	-	-		-
Other	88 505	100.0%	-	-	-	-	-	-	88 505	95.29
Total	92 946	100.0%							92 946	100.09

Contact Details

Contact Details			
Municipal Manager	J H de Klerk	035 874 5503	

Source Local Government Database

Kwazulu-Natal: Umhlabuyalingana(KZN271) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	42 287	42 287	9 699	22.9%	7 009	16.6%	13 607	32.2%	3 752	8.9%	34 067	80.6%	-	-	(100.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	42 287	42 287	9 699	22.9%	7 009	16.6%	13 607	32.2%	3 752	8.9%	34 067	80.6%	-	-	(100.0%)
Operating Expenditure	27 845	27 845	7 743	27.8%	5 647	20.3%	8 451	30.4%	6 372	22.9%	28 213	101.3%			(100.0%)
Employee related costs	10 465	10 465	2 851	27.2%	2 518	24.1%	2 776	26.5%	3 086	29.5%	11 231	107.3%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	313	313	626	200.0%	76	24.3%	213	67.9%	209	66.7%	1 123	358.9%	-	-	(100.0%)
Bulk purchases Other expenditure	17 067	17 067	4 265	25.0%	3 053	17.9%	5 462	32.0%	3 078	18.0%	15 858	92.9%	-	-	(100.0%)
Surplus/(Deficit)	14 442	14 442	1 956		1 362		5 156		(2 620)		5 854				

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experior						200	8/09						20	07/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	14 442	14 442	1 229	8.5%	2 039	14.1%	3 079	21.3%	2 087	14.5%	8 434	58.4%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 442	14 442	1 224	8.5%	2 039	14.1%	2 942	20.4%	2 087	14.5%			-	-	(100.0%
Other	-	-	5	-	-		137		-		142	-	-	-	-
Capital Expenditure	14 442	14 442	1 229	8.5%	2 039	14.1%	3 079	21.3%	2 087	14.5%	8 434	58.4%			(100.0%)
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%		14.8%	6 855		-	-	(100.0%
Other	300	300	27	9.1%	12	4.0%	942	314.1%	-	-	981	327.1%	-	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	27 845	27 845	7 743	27.8%	5 647	20.3%	8 451	30.4%	6 372	22.9%	28 213	101.3%	-	-	(100.0%)
Capital Expenditure	14 442	14 442	1 229	8.5%	2 039	14.1%	3 079	21.3%	2 087	14.5%	8 434	58.4%	-	-	(100.0%)
Total	42 287	42 287	8 972	21.2%	7 685	18.2%	11 530	27.3%	8 460	20.0%	36 647	86.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	42 287	42 287	12 729	30.1%	8 401	19.9%	19 605	46.4%	8 304	19.6%	49 039	116.0%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	38 774	38 774	9 273	23.9%	6 205	16.0%	13 315	34.3%	3 480	9.0%	32 274	83.2%	-	-	(100.0%)
Investments redeemed		-	3 030	-	1 990	-	5 998	-	1 000	-	12 018		-	-	(100.0%)
Statutory receipts (including VAT)	2 705	2 705							3 548	131.2%	3 548	131.2%	-	-	(100.0%)
Other receipts	808	808	426	52.7%	206	25.5%	292	36.1%	275	34.1%	1 199	148.4%		-	(100.0%)
Payments	14 489	14 489	12 168	84.0%	9 257	63.9%	18 191	125.6%	7 709	53.2%	47 326	326.6%			(100.0%)
Salaries, wages and allowances	14 489	14 489	3 232	22.3%	2 496	17.2%	2 561	17.7%	3 400	23.5%	11 689	80.7%			(100.0%)
Cash and creditor payments	-	-	3 383	-	1 979	-	4 567	-	1 643	-	11 573	-	-	-	(100.0%)
Capital payments	-	-	1 512	-	2 039	-	2 814	-	2 087	-	8 452	-	-	-	(100.0%)
Investments made	-	-	3 000	-	2 000	-	7 000	-	-	-	12 000	-	-	-	-
External loans repaid	-	-		-		-		-	i	-		-	-	-	
Statutory payments (including VAT)	-	-	1 041	-	743	-	1 249	-	578	-	3 611	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-				-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs			-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-		-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Jozini(KZN272) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	52 943	52 943	12 320	23.3%	9 149	17.3%	17 358	32.8%	1 456	2.7%	40 282	76.1%	9 009	-	(83.8%)
Property rates	2 297	2 297	397	17.3%	503	21.9%	484	21.1%	406	17.7%	1 791	78.0%	531	-	(23.5%)
Service charges Other own revenue	2 274 48 371	2 274 48 371	172 11 750	7.6% 24.3%	123 8 523	5.4% 17.6%	235 16 638	10.3% 34.4%		7.6% 1.8%	704 37 787	31.0% 78.1%	161 8 316	-	7.6% (89.5%)
Operating Expenditure	55 511	55 511	10 506	18.9%	12 949	23.3%	8 977	16.2%	10 274	18.5%	42 707	76.9%	10 107		1.7%
Employee related costs	17 379	17 379	4 019	23.1%	4 473	25.7%	4 214	24.2%	4 242	24.4%	16 947	97.5%	3 283	-	29.2%
Provision for working capital Repairs and maintenance	842	842	184	21.8%	297	35.2%	361	42.9%	320	38.0%	1 162	137.9%	460	-	(30.5%)
Bulk purchases Other expenditure	37 290	37 290	6 304	16.9%	8 180	21.9%	4 402	11.8%	5 712	15.3%	24 598	66.0%	6 364	-	(10.2%)
Surplus/(Deficit)	(2 568)	(2 568)	1 814		(3 800)		8 381		(8 818)		(2 425)		(1 098)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	13 596	13 596	6 543	48.1%	3 547	26.1%	1 325	9.7%	2 912	21.4%	14 327	105.4%	6 148	-	(52.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	14	-	-	-	-	-	-	-	14	-	153		(100.0%)
Grants and subsidies	13 596	13 596	6 529	48.0%	3 547	26.1%	1 325	9.7%	2 912	21.4%	14 313	105.3%	5 995	-	(51.4%)
Other	-	-	-	-		-	-	-	-	-	-	-		-	
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	3 029	20.0%	3 011	19.9%	16 148	106.5%	3 079		(2.2%)
Water	-	-	375	-	-	-	-	-	201	-	576	-	145	-	39.3%
Electricity	-	-	-	-	-	-	-	-		-		-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 125	1 125	383	34.1%	495	44.0%		-	-	-	879	78.1%	214	-	(100.0%)
Other	14 039	14 039	5 804	41.3%	3 051	21.7%	3 029	21.6%	2 809	20.0%	14 693	104.7%	2 721	-	3.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	55 511	55 511	10 506	18.9%	12 949	23.3%	8 977	16.2%	10 274	18.5%	42 707	76.9%	10 107	-	1.7%
Capital Expenditure	15 164	15 164	6 562	43.3%	3 547	23.4%	3 029	20.0%	3 011	19.9%	16 148	106.5%	3 079	-	(2.2%)
Total	70 675	70 675	17 068	24.2%	16 496	23.3%	12 006	17.0%	13 285	18.8%	58 855	83.3%	13 187	-	.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			16 000	-	38 836	-	24 172		11 910		90 919	-	10 616	-	12.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	12 915	-	11 077	-	17 155	-	830	-	41 976	-	8 115	-	(89.8%)
Investments redeemed	-	-	2 003	-	15 000	-	6 000	-	5 259	-	28 261	-	-	-	(100.0%
Statutory receipts (Including VAT) Other receipts	-		1 083		12 759	-	1 017	-	5 822		20 681		2 501	-	132.8%
Payments			18 324		38 299		25 728		14 322		96 672		15 684		(8.7%)
Salaries, wages and allowances	-	-	2 401	-	3 828	-	2 457	-	2 761	-	11 447	-	2 837	-	(2.7%
Cash and creditor payments	-	-	4 415	-	12 367	-	5 403	-	6 005	-	28 190		9 464	-	(36.5%
Capital payments	-	-	4 167	-	3 547	-	1 274	-	1 471	-	10 459	-	2 864	-	(48.6%
Investments made	-	-	7 000	-	15 000	-	13 000	-	-	-	35 000	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments			342	-	3 557	-	3 594	-	4 084	-	11 576	-	519	-	687.1%

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	mation)												
						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	994	-	-	-	-	-	-	-	994	-		-	-
Service charges	-	-	43	-	-	-	-	-	-	-	43	-		-	-
Grants and subsidies	-	-	951	-	-	-	-	-	-	-	951	-	-	-	-
Other own revenue		-		-	-	-	-	-	-			-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	•	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	=
Surplus/(Deficit)	-	-	994		-		-		-		994		-		

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

Part 4d: Operating Revenue and Exp	l lancaro by r	unotion (ito		/		200	8/09						204	07/08	l .
	Buo	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 853	4 853	1 492	30.7%	902	18.6%	1 529	31.5%	175	3.6%	4 099	84.5%	160	-	9.79
Service charges	2 000	2 000	130	6.5%	123	6.1%	235	11.8%	174	8.7%	661	33.1%	160	-	8.89
Grants and subsidies	2 853	2 853	1 363	47.8%	713	25.0%	1 294	45.4%	-	-	3 370	118.1%	-	-	-
Other own revenue	-		-	-	-	-		-	1	-	1	-	-	-	(100.0%
Operating Expenditure	4 914	4 914	840	17.1%	1 540	31.3%	864	17.6%	972	19.8%	4 216	85.8%	1 618		(39.9%
Employee related costs	3 593	3 593	720	20.0%	1 359	37.8%	810	22.5%	860	23.9%	3 748	104.3%	756	-	13.79
Provision for working capital	1.	1.			-	-					-		1.	-	:
Repairs and maintenance	30	30	8	25.2%		-	4	13.2%	1	3.2%	12	41.6%	23	-	(95.9%
Bulk purchases Other expenditure	1 290	1 290	113	8.7%	181	14.0%	50	3.9%	111	8.6%	455	35.3%	838	-	(86.7%
Other experiuture	1 290	1 290	113	8.7%	181	14.0%	30	3.976	111	8.0%	400	30.3%	838		(80.7%
Surplus/(Deficit)	(61)	(61)	652		(638)		665		(797)		(117)		(1 458)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	5	.1%	43	.7%		.6%	6 263	98.6%	6 351	80.4%
Other	41	2.6%	56	3.6%	53	3.4%	1 395	90.3%	1 544	19.6%
Total	46	.6%	99	1.3%	93	1.2%	7 657	97.0%	7 895	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

CONTROL DETAILS		
Municipal Manager	N N Nkosi	035 572 1292
Elemental Manager	TAZAGUA	025 572 1202

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

Kwazulu-Natal: The Big Five False Bay(KZN273) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuiture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	20 281	20 281	10 562	52.1%	11 238	55.4%	11 087	54.7%	1 955	9.6%	34 842	171.8%	4 934	-	(60.4%)
Property rates	1 737	1 737	136	7.8%	296	17.0%	474	27.3%	580	33.4%	1 485	85.5%	387	-	49.8%
Service charges Other own revenue	27 18 517	27 18 517	10 426	56.3%	10 942	59.1%	10 614	57.3%	1 375	7.4%	33 357	180.1%	4 547	-	(69.8%)
Operating Expenditure	19 980	19 980	3 489	17.5%	8 504	42.6%	3 679	18.4%	7 230	36.2%	22 901	114.6%	2 960		144.2%
Employee related costs	5 127	5 127	881	17.2%	932	18.2%	862	16.8%	1 045	20.4%	3 719	72.6%	1 053	-	(.8%)
Provision for working capital Repairs and maintenance	390	390	-	-	-	-	- 18	4.7%	- 44	11.4%	- 63	16.1%	-	-	(100.0%)
Bulk purchases Other expenditure	14 463	14 463	2 608	18.0%	764 6 808	47.1%	2 799	19.4%	6 140	42.5%	764 18 355	126.9%	451 1 456	-	(100.0%) 321.8%
Surplus/(Deficit)	301	301	7 073		2 734		7 408		(5 275)		11 941		1 974		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 645	6 645	5 957	89.7%	5 074	76.4%	-	-	1 705	25.7%	12 736	191.7%	1 860	-	(8.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	6 045	6 045	-	-	5 074	83.9%	-	-	-	-	5 074	83.9%	1 860	-	(100.0%)
Other	600	600	5 957	992.9%	-	-	-	-	1 705	284.2%	7 662	1 277.0%	-	-	(100.0%)
Capital Expenditure	7 364	7 364	5 970	81.1%	4 770	64.8%			1 705	23.2%	12 445	169.0%	1 860		(8.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	400	400	-	-		-	-	-	-	-	-	-	-	-	-
Housing	-	-	5 970	-	4 770	-	-	-	-	-	10 740		1 860	-	(100.0%)
Roads, pavements, bridges and storm water	4 886	4 886		-	-	-	-	-	1 705	34.9%	1 705	34.9%		-	(100.0%)
Other	2 078	2 078	-	-	-	-	-	-	-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	19 980	19 980	3 489	17.5%	8 504	42.6%	3 679	18.4%	7 230	36.2%	22 901	114.6%	2 960	-	144.2%
Capital Expenditure	7 364	7 364	5 970	81.1%	4 770	64.8%	-	-	1 705	23.2%	12 445	169.0%	1 860	-	(8.3%)
Total	27 344	27 344	9 459	34.6%	13 274	48.5%	3 679	13.5%	8 934	32.7%	35 346	129.3%	4 820	-	85.4%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
1	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	20 281	20 281	7 308	36.0%	6 164	30.4%	9 842	48.5%	4 082	20.1%	27 396	135.1%	768	-	431.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	12 520	12 520	4 446	35.5%	2 718	21.7%	9 031	72.1%	375	3.0%	16 570	132.3%	701	-	(46.5%)
Investments redeemed	-	-	2 500	-	3 030	-	400	-	2 127	-	8 057	-		-	(100.0%)
Statutory receipts (Including VAT)		-	-	-	54	4 7%	56	-	166 1 414	-	276 2 493	-	-	-	(100.0%)
Other receipts	7 761	7 761	362	4.7%	362	4.7%	355	4.6%	1 414	18.2%	2 493	32.1%	67	-	2 010.3%
Payments	18 533	18 533	7 363	39.7%	5 046	27.2%	8 475	45.7%	8 169	44.1%	29 052	156.8%	1 226		566.5%
Salaries, wages and allowances	5 730	5 730	1 156	20.2%	1 099	19.2%	701	12.2%	1 216	21.2%	4 171	72.8%	514		136.4%
Cash and creditor payments	6 583	6 583	2 022	30.7%	3 186	48.4%	2 187	33.2%	2 581	39.2%	9 976	151.5%	578	-	346.7%
Capital payments	5 830	5 830	-	-		-		-	2 477	42.5%	2 477	42.5%		-	(100.0%)
Investments made	-	-	3 500	-	-	-	5 400	-	1 400	-	10 300	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	390	390	685	175.7%	762	195.3%	187	48.0%	494	126.8%	2 129	545.8%	133	-	271.1%
Other payments	390	390	680	175.7%	/02	195.3%	187	48.0%	494	120.8%	2 129	343.8%	133	1	2/1.176

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-			-			-	-		-		-	-
Operating Expenditure			-	-				-	-					-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Bulk purchases		-		_	-	-	-	_		-	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	=	-	-	-	-	-
Surplus/(Deficit)															

Part 4b: Operating Revenue and Expe	enullule by r	unction (ER	cuicity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-			-				-		-		-			-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-	-	-	-	-				-
Operating Expenditure															-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases		-		-	-	-	-	-		-	-	-	-	-	
Other expenditure]	-		-	-	-	-	-		-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enaiture by F	unction (Re	tuse kemov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	356	356	-	-	-	-	-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	356	356	-	-	-	-	-	-	-	-		-	-	-	-
Operating Expenditure	528	528													
Employee related costs	277	277		-		-					-				
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	226	226	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(172)	(172)									-				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	43	1.2%	162	4.3%	253	6.8%	3 277	87.7%	3 735	100.0%
Other		-	-	-		-	-	-	-	-
Total	43	1.2%	162	4.3%	253	6.8%	3 277	87.7%	3 735	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	-
Other	240	89.4%	-	-	-	-	28	10.6%	268	100.0
Total	240	89.4%					28	10.6%	268	100.09

Contact Details

Contact Details			
Municipal Manager	A Mngadi	035 562 0040	

Source Local Government Database

Kwazulu-Natal: Hlabisa(KZN274) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ultule														
						200	8/09						200	7/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	42 880	42 880	11 860	27.7%	12 729	29.7%	12 864	30.0%	6 569	15.3%	44 021	102.7%	1 418	-	363.3%
Property rates	198	198	29	14.7%	28	13.9%	91	46.0%	28	14.2%	176	88.7%	29	-	(3.6%)
Service charges	15	15	-	-		.8%	4	24.6%		10.3%	5	35.7%		-	(100.0%)
Other own revenue	42 667	42 667	11 831	27.7%	12 701	29.8%	12 769	29.9%	6 539	15.3%	43 841	102.8%	1 389	-	370.8%
Operating Expenditure	42 880	42 880	6 064	14.1%	7 050	16.4%	6 744	15.7%	7 292	17.0%	27 150	63.3%	5 145		41.7%
Employee related costs	11 717	11 717	2 127	18.2%	2 632	22.5%	2 340	20.0%	2 254	19.2%	9 353	79.8%	1 795	-	25.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	377	377	60	16.0%	114	30.2%	135	35.7%	106	28.0%	414	109.9%	18	-	485.3%
Bulk purchases Other expenditure	30 786	30 786	3 876	12.6%	4 305	14.0%	4 269	13.9%	4 932	16.0%	17 383	56.5%	3 332	-	48.0%
Other experiunare	30 700	30 700	3 0/0	12.0%	4 303	14.070	4 209	13.970	4 932	10.076	17 303	30.3%	3 332		40.076
Surplus/(Deficit)	-	-	5 796		5 679		6 120		(723)		16 871		(3 727)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luic					200	8/09						20	07/08	
	Bu	dget	First (Quarter	Second	I Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual	Total	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	15 663	15 663	3 637	23.2%	3 073	19.6%	1 469	9.4%	3 604	23.0%	11 784	75.2%	-		(100.0%)
External loans		-	-	-	-	-						-	-		
Internal contributions	3 499	3 499	269	7.7%	289	8.3%	325	9.3%		3.8%	1 015		-	-	(100.0%
Grants and subsidies	12 165	12 165	3 302	27.1%	2 684	22.1%	777	6.4%	3 202	26.3%	9 966	81.9%	-	-	(100.0%
Other	-	-	66	-	100	-	368	-	270	-	803	-	-	-	(100.0%
Capital Expenditure	15 663	15 663	3 637	23.2%	3 111	19.9%	1 469	9.4%	3 604	23.0%	11 822	75.5%	4 907		(26.5%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 200	1 200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	649	649	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 814	13 814	3 637	26.3%	3 111	22.5%	1 469	10.6%	3 604	26.1%	11 822	85.6%	4 907	-	(26.5%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	42 880	42 880	6 064	14.1%	7 050	16.4%	6 744	15.7%	7 292	17.0%	27 150	63.3%	5 145	-	41.7%
Capital Expenditure	15 663	15 663	3 637	23.2%	3 111	19.9%	1 469	9.4%	3 604	23.0%	11 822	75.5%	4 907	-	(26.5%)
Total	58 543	58 543	9 701	16.6%	10 162	17.4%	8 213	14.0%	10 896	18.6%	38 971	66.6%	10 052	-	8.4%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	42 321	42 321	11 456	27.1%	14 158	33.5%	12 864	30.4%	6 100	14.4%	44 578	105.3%	3 774	-	61.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 708	29 708	11 014	37.1%	13 703	46.1%	12 242	41.2%	4 500	15.1%	41 459	139.6%	531	-	748.3%
Investments redeemed	11 401	11 401	-	-	186	1.6%	158	1.4%	147	1.3%	491	4.3%	2 754	-	(94.6%
Statutory receipts (Including VAT)		-		-		-		-	-	-	-	-	-	-	-
Other receipts	1 211	1 211	442	36.5%	269	22.2%	464	38.3%	1 453	119.9%	2 628	216.9%	489	-	196.8%
Payments	42 294	42 294	7 199	17.0%	10 320	24.4%	8 335	19.7%	8 831	20.9%	34 684	82.0%	10 474		(15.7%
Salaries, wages and allowances	15 389	15 389	2 315	15.0%	3 922	25.5%	3 894	25.3%	2 612	17.0%	12 742	82.8%	3 200	-	(18.4%
Cash and creditor payments	10 118	10 118	2 130	21.0%	3 176		2 752	27.2%		27.4%	10 835		2 125		30.7%
Capital payments	9 407	9 407	2 754	29.3%	3 222	34.2%	1 688	17.9%	3 442	36.6%	11 107	118.1%	4 722	-	(27.1%
Investments made	4 000	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-		-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)			-	-		-	-	-	-	-	-	-		-	
Other payments	3 380	3 380	-	-	-	-	-	-	-	-	-	-	428	-	(100.0%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-			-	-
Surplus/(Deficit)															

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (3a	ilitationij												
						200	18/09						200	7/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2007/08 to Q4 of 2008/09
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	20	20	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	15	15	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	5	5	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 106	1 106										-		-	
Employee related costs	790	790	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	316	316	-	-	-	-	-	-	-	-	-	-	-	-	=-
Surplus/(Deficit)	(1 086)	(1 086)													

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
						200	08/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue			-	-			14	-	-	-	14	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-		-		13	-			13	-	-	-	
Operating Expenditure			116		136		233		99		583		135		(26.6%)
Employee related costs	-	-	115	-	133	-	133	-	75	-	456	-	135	-	(44.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-		-	-	-	-	-	1	-		-	-	-	
Other expenditure	-	-	1	-	3	-	99	-	24	-	127	-	-	-	36 416.4%
Surplus/(Deficit)			(116)		(136)		(219)		(99)		(569)		(135)		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 169	100.0%	1 169	89.1%
Other	-	-	-	-	-	-	143	100.0%	143	10.9%
Total		-	-	-	-		1 312	100.0%	1 312	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-				-		
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	518	100.0%	-	-	-	-	-	-	518	92.9
Pensions / Retirement	39	100.0%	-	-	-	-	-	-	39	7.
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	558	100.0%				-		-	558	100.0

Contact Details

	Contact Details		
ſ	Municipal Manager	T V Mkhize	035 838 8500

Source Local Government Database

Kwazulu-Natal: Mtubatuba(KZN275) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	39 409	39 409	11 232	28.5%	4 133	10.5%	6 959	17.7%	5 123	13.0%	27 447	69.6%	4 869		5.2%
Property rates	11 570	11 570	4 224	36.5%	2 531	21.9%	2 752	23.8%	2 707	23.4%	12 215	105.6%	2 417	-	12.0%
Service charges Other own revenue	2 318 25 521	2 318 25 521	981 6 027	42.3% 23.6%	771 831	33.3% 3.3%	674 3 533	29.1% 13.8%	815 1 601	35.2% 6.3%	3 242 11 991	139.8% 47.0%	635 1 817	-	28.4% (11.9%)
Operating Expenditure	27 416	27 416	6 359	23.2%	6 933	25.3%	7 059	25.7%	5 822	21.2%	26 173	95.5%	7 057		(17.5%)
Employee related costs	13 094	13 094	3 192	24.4%	3 867	29.5%	3 290	25.1%	3 168	24.2%	13 517	103.2%	3 112	-	1.8%
Provision for working capital Repairs and maintenance	2 478	2 478	836	33.7%	677	27.3%	- 862	34.8%	- 520	21.0%	2 894	116.8%	616	-	(15.6%)
Bulk purchases Other expenditure	11 844	11 844	2 332	19.7%	2 389	20.2%	2 907	24.5%	2 134	18.0%	9 762	82.4%	3 328	-	(35.9%)
Surplus/(Deficit)	11 993	11 993	4 873		(2 800)		(100)		(699)		1 274		(2 188)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	But	iget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	3 989	3 989	1 240	31.1%	-		269	6.7%	556	13.9%	2 065	51.8%	2 707		(79.5%)
External loans		-	1 240	-	-	-	-	-	-	-	1 240	-	1 948		(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	705	-	(100.0%)
Grants and subsidies	3 989	3 989	-	-	-	-	-	-	-	-	-	-	54	-	(100.0%)
Other	-			-	-	-	269	-	556	-	825	-			(100.0%)
Capital Expenditure	3 989	3 989	1 240	31.1%			269	6.7%	912	22.9%	2 421	60.7%	2 707		(66.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-		-	-		-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 989	3 989	757	19.0%	-	-	256	6.4%	612	15.3%	1 625	40.7%	1 143		(46.5%)
Other	-	-	483	-	-	-	13	-	300		796	-	1 563	-	(80.8%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendi	uic														
						200	8/09						200	07/08	
	But	dget	First C	Quarter		l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	27 416	27 416	6 359	23.2%	6 933	25.3%	7 059	25.7%	5 822	21.2%	26 173	95.5%	7 057	-	(17.5%)
Capital Expenditure	3 989	3 989	1 240	31.1%		-	269	6.7%	912	22.9%	2 421	60.7%	2 707	-	(66.3%)
						1									
Total	31 405	31 405	7 599	24.2%	6 933	22.1%	7 328	23.3%	6 734	21.4%	28 595	91.1%	9 764	-	(31.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	1
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	34 851	34 851	10 345	29.7%	7 557	21.7%	13 757	39.5%	4 920	14.1%	36 579	105.0%	3 317		48.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	14 031	14 031	5 270	37.6%	2 789	19.9%	9 018	64.3%		-	17 078	121.7%	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	1 072	-	1 072	-	1 700	-	(37.0%)
Statutory receipts (including VAT)	800	800												-	
Other receipts	20 020	20 020	5 075	25.4%	4 768	23.8%	4 738	23.7%	3 848	19.2%	18 429	92.1%	1 617	-	138.0%
Payments	34 593	34 593	9 878	28.6%	6 509	18.8%	12 993	37.6%	7 479	21.6%	36 859	106.5%	4 769		56.8%
Salaries, wages and allowances	14 000	14 000	3 697	26.4%	4 064	29.0%	3 894	27.8%	3 657	26.1%	15 312	109.4%	863	-	324.0%
Cash and creditor payments	16 139		5 033	31.2%	2 432	15.1%	5 872	36.4%		20.1%	16 585	102.8%	1 113		192.0%
Capital payments	3 990	3 990	-	-	-	-	-	-	528	13.2%	528	13.2%	1 369	-	(61.4%)
Investments made		-	10	-	-	-	3 000	-	-	-	3 010	-		-	-
External loans repaid	189	189	i	-	-	-	223	117.7%	-	-	223	117.7%		-	
Statutory payments (including VAT)		-	798	-	-	-	٠.	-	45	-	798	-	333	-	(100.0%)
Other payments	275	275	340	123.8%	12	4.5%	4	1.5%	45	16.5%	402	146.2%	1 091	-	(95.9%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-				-
Surplus/(Deficit)															

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	manon												
						200	8/09						200	07/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-	-				-	-	-	-		-	-
Other OwnTevende		-		-	-	-		-	-	-		-		-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			1												
one expenditure															
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	2 721	2 721	979	36.0%	590	21.7%	432	15.9%	607	22.3%	2 608	95.9%	426	-	42.5%
Service charges	2 318	2 318	740	31.9%	528	22.8%	432	18.6%	575	24.8%	2 274	98.1%	424	-	35.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	403	403	-	.1%	62	15.4%	-	.1%	32	8.0%	95	23.6%	2	-	1 519.2%
Operating Expenditure	3 948	3 948	1 013	25.7%	1 051	26.6%	886	22.4%	812	20.6%	3 762	95.3%	974		(16.6%)
Employee related costs	3 009	3 009	781	25.9%	920	30.6%	733	24.3%	673	22.4%	3 106	103.2%	738	-	(8.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	130	130	54	41.7%	3	2.1%	67	51.3%	33	25.3%	157	120.4%	107	-	(69.3%)
Bulk purchases							-							-	
Other expenditure	809	809	178	22.0%	128	15.8%	87	10.8%	106	13.1%	499	61.7%	129	-	(17.5%)
Surplus/(Deficit)	(1 227)	(1 227)	(34)		(461)		(454)		(205)		(1 154)		(548)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debter Age Analysis										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-		
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	475	2.4%	476	2.4%	632	3.2%	18 436	92.1%	20 019	82.2%
Other	200	4.6%	199	4.6%	186	4.3%	3 737	86.5%	4 321	17.8%
Total	675	2.8%	675	2.8%	818	3.4%	22 173	91.1%	24 340	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	N T Dludla	035 550 0069

Source Local Government Database

Kwazulu-Natal: Umkhanyakude(DC27) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	143 105	143 105	38 475	26.9%	30 254	21.1%	44 050	30.8%	15 062	10.5%	127 841	89.3%	64 241	-	(76.6%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	47 614 95 492	47 614 95 492	4 565 33 910	9.6% 35.5%	3 337 26 917	7.0% 28.2%	10 626 33 424	22.3% 35.0%	9 213 5 849	19.3% 6.1%	27 741 100 100	58.3% 104.8%	6 387 57 854	-	44.2% (89.9%)
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	36 963	26.8%	14 672	10.6%	116 235	84.2%	59 854		(75.5%)
Employee related costs	47 998	47 998	12 232	25.5%	13 627	28.4%	12 840	26.8%	7 556	15.7%	46 256	96.4%	7 067	-	6.9%
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 542	6 542	1 268	19.4%	2 313	35.4%	2 523	38.6%	737	11.3%	6 841	104.6%	1 420	-	(48.1%)
Bulk purchases Other expenditure	15 801 62 783	15 801 62 783	12 306	19.6%	9 173 13 680	58.1% 21.8%	8 323 13 277	52.7% 21.1%	263 6 117	1.7% 9.7%	17 759 45 380	112.4% 72.3%	51 367	-	(100.0%) (88.1%)
Surplus/(Deficit)	4 981	4 981	12 669		(8 540)		7 087		390		11 606		4 387		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experior						200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	231 540	231 540	31 287	13.5%	26 254	11.3%	23 830	10.3%	37 404	16.2%	118 776	51.3%	33 104		13.0%
External loans	91 000	91 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 636	108 636	31 287	28.8%	26 254	24.2%	23 830	21.9%	37 404	34.4%	118 776	109.3%	33 104	-	13.0%
Other	31 904	31 904		-	-	-	-	-	-	-	-	-	-		*
Capital Expenditure	231 540	231 540	31 287	13.5%	26 254	11.3%	23 830	10.3%	37 404	16.2%	118 776	51.3%	34 293		9.1%
Water	76 492	76 492	31 101	40.7%	26 157	34.2%	20 064	26.2%	29 516	38.6%	106 838	139.7%	32 675	-	(9.7%
Electricity	3 400	3 400	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	22 000	22 000	-	-	-	-	-	-	-	-	-	-		-	-
Other	129 648	129 648	186	.1%	98	.1%	3 766	2.9%	7 888	6.1%	11 938	9.2%	1 618	-	387.6%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	138 124	138 124	25 806	18.7%	38 794	28.1%	36 963	26.8%	14 672	10.6%	116 235	84.2%	59 854	-	(75.5%)
Capital Expenditure	231 540	231 540	31 287	13.5%	26 254	11.3%	23 830	10.3%	37 404	16.2%	118 776	51.3%	34 293	-	9.1%
Total	369 664	369 664	57 093	15.4%	65 048	17.6%	60 794	16.4%	52 076	14.1%	235 011	63.6%	94 147	-	(44.7%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-		148 453	-	152 553	-	128 148		90 644		519 799	-	64 438	-	40.7%
External loans	-	-	-	-	-	-	4 121	-	-	-	4 121	-	-	-	-
Grants and subsidies	-	-	78 389	-	68 369		42 144	-	43 452	-	232 354	-	21 343		103.6%
Investments redeemed	-		58 000	-	67 438		6 300	-	-	-	131 738	-	36 000	-	(100.0%)
Statutory receipts (Including VAT)	-	-	1 975	-	11 247	-	8 466	-	22 344	-	44 031	-	3 451	-	547.5%
Other receipts	-		10 089	-	5 500	-	67 117	-	24 849		107 554	-	3 644	-	581.8%
Payments			149 851		172 992		108 801		79 912		511 556		74 309		7.5%
Salaries, wages and allowances	-	-	5 907	-	8 520	-	8 565	-	5 242	-	28 234	-	4 228		24.0%
Cash and creditor payments	-	-	42 187	-	53 961		31 138	-	10 199	-	137 485	-	25 541	-	(60.1%)
Capital payments	-	-	38 417	-	32 492		17 217	-	29 509	-	117 635	-	20 314		45.3%
Investments made	-	-	63 000	-	77 628	-	-	-	-	-	140 628	-	24 000	-	(100.0%)
External loans repaid	-	-	283	-	283	-	94	-	-	-	660	-	189	-	(100.0%)
Statutory payments (including VAT) Other payments	-	-	57	-	107	-	51 788	-	34 962	-	86 914	-	37	-	95 130.4%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		buuget	
Water															
Operating Revenue	-	-	5 838	-	-	-	-	-	-	-	5 838	-	13 168	-	(100.0%)
Service charges	-	-	3 138	-	-	-	-	-	-	-	3 138	-	6 124	-	(100.0%)
Grants and subsidies	-	-	171	-	-	-	-	-	-	-	171	-	866	-	(100.0%)
Other own revenue	-		2 529			-		-		-	2 529	-	6 179		(100.0%)
Operating Expenditure			4 220								4 220		41 694		(100.0%)
Employee related costs	-	-	2 247	-	-	-		-	-	-	2 247	-	1 804	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	566	-	-	-	-	-	-	-	566	-	839	-	(100.0%)
Other expenditure	-		1 408	-	-			-	-	-	1 408	-	39 051	-	(100.0%)
Surplus/(Deficit)		-	1 618								1 618		(28 526)		

Part 4b: Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	6 389	6 389	562	8.8%	444	6.9%	414	6.5%	2 353	36.8%	3 773	59.1%	48 041		(95.1%)
Service charges	6 389	6 389	562	8.8%	444	6.9%	414	6.5%	251	3.9%	1 671	26.2%	264	-	(4.7%)
Grants and subsidies	-	-	-	-		-	-	-	-	-	-	-	47 777	-	(100.0%)
Other own revenue	-	-	-	-		-	-	-	2 102		2 102	-	-		(100.0%)
Operating Expenditure	11 668	11 668	3 404	29.2%	3 299	28.3%	1 405	12.0%	980	8.4%	9 087	77.9%	2 774		(64.7%)
Employee related costs	4 721	4 721	1 484	31.4%	1 403	29.7%	1 181	25.0%	761	16.1%	4 828	102.3%	994	-	(23.5%)
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-		-	
Repairs and maintenance	1 230	1 230	-	-	872	70.9%	-	-	-	-	872	70.9%	68	-	(100.0%)
Bulk purchases	2 795	2 795	-	-	768	27.5%	80	2.9%	59	2.1%	906	32.4%	-	-	(100.0%)
Other expenditure	2 922	2 922	1 920	65.7%	256	8.8%	144	4.9%	160	5.5%	2 480	84.9%	1 713	-	(90.6%)
Surplus/(Deficit)	(5 279)	(5 279)	(2 842)		(2 855)		(991)		1 373		(5 314)		45 267		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (3a	ilitationij												
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	41 225	41 225	2 561	6.2%	6 718	16.3%	10 021	24.3%	9 346	22.7%	28 645	69.5%	-	-	(100.0%)
Service charges	41 225	41 225	859	2.1%	2 893	7.0%	10 212	24.8%	8 962	21.7%	22 925	55.6%	-	-	(100.0%)
Grants and subsidies	-	-	(149)	-	170	-	(191)	-	384	-	215	-	-	-	(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%	19 155	34.8%	3 889	7.1%	41 494	75.3%			(100.0%)
Employee related costs	20 742	20 742	831	4.0%	3 500	16.9%	5 245	25.3%	2 730	13.2%	12 307	59.3%	-	-	(100.0%)
Provision for working capital	5 000	5 000	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	5 162	5 162	688	13.3%	1 416	27.4%	2 539	49.2%	676	13.1%	5 320	103.1%	-	-	(100.0%)
Bulk purchases	13 006	13 006	-	-	8 405	64.6%	8 243	63.4%	204	1.6%	16 852	129.6%	-	-	(100.0%)
Other expenditure	11 182	11 182	2 522	22.6%	1 087	9.7%	3 127	28.0%	278	2.5%	7 015	62.7%	-	-	(100.0%)
Surplus/(Deficit)	(13 867)	(13 867)	(1 481)		(7 691)		(9 134)		5 457		(12 849)				

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

						200	8/09						20	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-			-	-		-	-		-	
Operating Expenditure															
Employee related costs		-	-	-	-	-	-	-		-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-		-		-	-
Other expenditure	-	-	-	-		-		-	-			-	-		-
Surplus/(Deficit)	-	-	-		-										

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-			-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Mbonambi(KZN281) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	18/09						20	07/08	
	Bur	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	46 907	46 907	9 174	19.6%			-	-	-	-	9 174	19.6%	-	-	-
Property rates	2 529	2 529	596	23.6%		-	-	-	-	-	596	23.6%	-	-	-
Service charges	158	158	31	19.7%	-	-	-	-	-	-	31	19.7%	-	-	-
Other own revenue	44 221	44 221	8 547	19.3%		-	-	-	-	-	8 547	19.3%			-
Operating Expenditure	45 381	45 381	6 443	14.2%							6 443	14.2%			
Employee related costs	11 383	11 383	2 177	19.1%		-	-	-	-	-	2 177	19.1%	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 047	2 047	405	19.8%	-	-	-	-	-	-	405	19.8%	-	-	-
Bulk purchases Other expenditure	31 951	31 951	3 861	12.1%		-	-	-	-	-	3 861	12.1%	-	-	-
Surplus/(Deficit)	1 526	1 526	2 731								2 731				

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 528	1 528	100	6.5%	1 982	129.7%	-	-		-	2 082	136.3%			
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	1 528	1 528	100	6.5%	1 982	129.7%	-	-	-	-	2 082	136.3%	-	-	-
Other	-	-		-		-	-	-	-	-	-	-	-		
Capital Expenditure	1 726	1 726	100	5.8%	892	51.7%			7 824	453.4%	8 816	510.9%			(100.0%)
Water	-	-		-	-	-	-	-		-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-		-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	200	200		-	-	-	-	-	-	-	-	-	-	-	-
Other	1 526	1 526	100	6.6%	892	58.4%	-	-	7 824	512.8%	8 816	577.8%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	45 381	45 381	6 443	14.2%		-	-	-			6 443	14.2%	-	-	-
Capital Expenditure	1 726	1 726	100	5.8%	892	51.7%	-	-	7 824	453.4%	8 816	510.9%	-	-	(100.0%)
Total	47 107	47 107	6 543	13.9%	892	1.9%	-	-	7 824	16.6%	15 259	32.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

Part 5: Cash Receipts and Payments	ı					200	8/09						200	07/08	ı
		dget		Duarter		Quarter		Quarter		Quarter		to Date		Quarter	ļ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	46 907	46 907	-			-	-	-		-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 624	36 624	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Statutory receipts (including VAT)			-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	10 283	10 283				-		-						-	-
Payments	45 381	45 381								-					
Salaries, wages and allowances	15 818	15 818	-	-	-	-	-	-	-	-		-	-	-	-
Cash and creditor payments	6 061	6 061	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	22.502	23 502	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	23 502	23 502	-	-	-	-		-	-	-	•	-	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-				-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	challare by r	unction (3a	illalionj												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue															-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue				-	-	-		-	-	-				-	-
Operating Expenditure	817	817													
Employee related costs	705	705	-	-		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	111	111	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(817)	(817)													

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-		-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	141	5.4%	103	3.9%	80	3.0%	2 302	87.7%	2 625	90.0%
Other	16	5.4%	11	3.9%	9	3.0%	256	87.7%	292	10.0%
Total	157	5.4%	114	3.9%	88	3.0%	2 557	87.7%	2 917	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: uMhlathuze(KZN282) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ulture														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	1 042 386	1 278 496	288 366	27.7%	262 661	20.5%	256 176	20.0%	281 152	22.0%	1 088 355	85.1%	228 455	100.3%	23.1%
Property rates	130 795	133 125	41 662	31.9%	32 345	24.3%	31 601	23.7%	32 625	24.5%	138 234	103.8%	23 886	99.9%	36.6%
Service charges	558 897 352 694	796 926 348 445	180 858 65 846	32.4% 18.7%	160 352 69 964	20.1% 20.1%	156 107 68 468	19.6% 19.6%	179 756 68 771	22.6% 19.7%	677 072 273 049	85.0% 78.4%	122 615 81 955	103.1% 95.1%	46.6%
Other own revenue	332 094	348 445	00 840	18.7%	09 904	20.1%	08 408	19.0%	08 / / 1	19.7%	273 049	/8.4%	81 900	93.1%	(16.1%)
Operating Expenditure	1 043 259	1 346 058	281 965	27.0%	262 637	19.5%	253 791	18.9%	282 821	21.0%	1 081 213	80.3%	228 097	94.7%	24.0%
Employee related costs	310 966	311 244	68 243	21.9%	73 484	23.6%	69 981	22.5%	71 094	22.8%	282 802	90.9%	64 429	97.5%	10.3%
Provision for working capital	825	510	48	5.8%	-	-	82	16.1%	-	-	130	25.5%	1 384	247.3%	
Repairs and maintenance	203 874	211 277	40 940	20.1%	47 324	22.4%	43 843	20.8%	55 761	26.4%	187 868	88.9%	44 167	73.6%	26.3%
Bulk purchases	260 957	441 142	112 803	43.2%	77 987	17.7%	72 131	16.4%	89 669	20.3%	352 591	79.9%	56 741	101.7%	
Other expenditure	266 637	381 885	59 931	22.5%	63 842	16.7%	67 753	17.7%	66 297	17.4%	257 822	67.5%	61 376	103.4%	8.0%
Surplus/(Deficit)	(873)	(67 562)	6 401		24		2 385		(1 669)		7 142		358		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	110 815	21.9%	359 295	71.0%	95 474	53.0%	16.1%
External loans	200 807	200 807	25 032	12.5%	41 440	20.6%	58 819	29.3%	38 158	19.0%	163 450	81.4%	57 898	57.4%	(34.1%
Internal contributions	200 492	200 493	7 276	3.6%	25 786	12.9%	24 855	12.4%	52 455	26.2%	110 372		15 663	63.9%	
Grants and subsidies	52 743	53 222	3 491	6.6%	16 839	31.6%	10 254	19.3%	10 800	20.3%	41 384	77.8%	8 202	69.1%	31.7%
Other	105 425	51 604	10 534	10.0%	13 395	26.0%	10 759	20.8%	9 402	18.2%	44 089	85.4%	13 711	31.5%	(31.4%
Capital Expenditure	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	110 815	21.9%	359 295	71.0%	95 474	53.0%	16.1%
Water	148 349	148 551	12 739	8.6%	36 459	24.5%	31 446	21.2%	18 829	12.7%	99 472	67.0%	26 271	57.6%	(28.3%
Electricity	134 882	92 108	12 735	9.4%	20 124	21.8%	33 487	36.4%	14 164	15.4%	80 510	87.4%	12 605	29.0%	12.49
Housing	9 500	3 600	-	-	-	-	-	-	298	8.3%	298	8.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	130 504	107 506	10 582	8.1%	21 163	19.7%	8 943	8.3%	15 460	14.4%	56 148	52.2%	24 701	77.5%	(37.4%)
Other	136 233	154 359	10 277	7.5%	19 715	12.8%	30 811	20.0%	62 064	40.2%	122 867	79.6%	31 897	62.7%	94.69

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	1 043 259	1 346 058	281 965	27.0%	262 637	19.5%	253 791	18.9%	282 821	21.0%	1 081 213	80.3%	228 097	94.7%	24.0%
Capital Expenditure	559 468	506 126	46 333	8.3%	97 461	19.3%	104 687	20.7%	110 815	21.9%	359 295	71.0%	95 474	53.0%	16.1%
Total	1 602 727	1 852 183	328 297	20.5%	360 097	19.4%	358 478	19.4%	393 636	21.3%	1 440 509	77.8%	323 571	81.5%	21.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	1 932 362	1 932 362	549 274	28.4%	464 715	24.0%	487 555	25.2%	552 570	28.6%	2 054 114	106.3%	404 393	116.5%	36.6%
External loans	380 221	380 221	245 000	64.4%	-	-	-	-	135 000	35.5%	380 000	99.9%	-	-	(100.0%)
Grants and subsidies	153 558	153 558	42 082	27.4%	40 844	26.6%	54 601	35.6%	12 882	8.4%	150 409	97.9%	6 324	144.9%	
Investments redeemed	340 000	340 000	30 000	8.8%	160 000	47.1%	200 000	58.8%	120 000	35.3%	510 000	150.0%	180 000	362.5%	
Statutory receipts (including VAT)	65 720	65 720	31 971	48.6%	31 798	48.4%	29 510	44.9%	26 334	40.1%	119 613	182.0%	21 552	125.5%	
Other receipts	992 863	992 863	200 221	20.2%	232 073	23.4%	203 444	20.5%	258 354	26.0%	894 092	90.1%	196 517	88.3%	31.5%
Payments	1 980 651	1 980 651	562 513	28.4%	473 150	23.9%	482 507	24.4%	504 004	25.4%	2 022 174	102.1%	371 938	114.9%	35.5%
Salaries, wages and allowances	269 435	269 435	43 442	16.1%	47 584	17.7%	45 499	16.9%	64 406	23.9%	200 931	74.6%	41 350	97.0%	55.8%
Cash and creditor payments	540 437	540 437	202 404	37.5%	182 630	33.8%	180 049	33.3%	192 768	35.7%	757 851	140.2%	132 735		
Capital payments	559 468	559 468	80 589	14.4%	86 485	15.5%	77 606	13.9%	190 507	34.1%	435 187	77.8%	82 859	58.6%	
Investments made	470 000	470 000	200 000	42.6%	100 000	21.3%	140 000	29.8%	-	-	440 000	93.6%	80 000		
External loans repaid	33 342	33 342	11 211	33.6%	30 374	91.1%	11 347	34.0%	39 711	119.1%	92 643	277.9%	19 128		
Statutory payments (including VAT)	103 565	103 565	23 963	23.1%	25 311	24.4%	26 643	25.7%	15 966	15.4%	91 883	88.7%	15 067	85.4%	
Other payments	4 404	4 404	904	20.5%	766	17.4%	1 363	30.9%	646	14.7%	3 679	83.5%	799	89.3%	(19.1%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	17/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		buuget	
Water															
Operating Revenue	186 929	184 750	40 508	21.7%	47 467	25.7%	51 923	28.1%	35 844	19.4%	175 742	95.1%	57 664	118.1%	(37.8%)
Service charges	90 370	89 089	22 798	25.2%	26 728	30.0%	29 007	32.6%	20 560	23.1%	99 094	111.2%	19 850	105.8%	3.6%
Grants and subsidies	89 244	88 241	16 660	18.7%	17 057	19.3%	20 192	22.9%	13 127	14.9%	67 037	76.0%	36 956	140.0%	(64.5%)
Other own revenue	7 315	7 420	1 050	14.4%	3 681	49.6%	2 724	36.7%	2 157	29.1%	9 612	129.5%	859	77.1%	151.2%
Operating Expenditure	120 621	137 362	28 529	23.7%	30 887	22.5%	32 408	23.6%	33 687	24.5%	125 510	91.4%	30 407	95.3%	10.8%
Employee related costs	18 945	20 394	4 439	23.4%	4 476	21.9%	3 985	19.5%	4 311	21.1%	17 211	84.4%	4 232	102.2%	1.9%
Provision for working capital	300	300	48	16.0%	-	-	7	2.4%	-	-	55	18.4%	1 271	591.5%	
Repairs and maintenance	24 612	24 871	5 153	20.9%	6 478	26.0%	6 949	27.9%	7 321	29.4%	25 901	104.1%	6 468	72.7%	13.2%
Bulk purchases	25 711	25 711	6 854	26.7%	6 755	26.3%	6 725	26.2%	6 634	25.8%	26 967	104.9%	5 632	96.5%	17.8%
Other expenditure	51 053	66 086	12 034	23.6%	13 179	19.9%	14 741	22.3%	15 421	23.3%	55 376	83.8%	12 805	105.2%	20.4%
Surplus/(Deficit)	66 308	47 388	11 979		16 580		19 515		2 157		50 232		27 257		

Part 4b: Operating Revenue and Expe	enulture by r	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	393 445	637 385	138 497	35.2%	113 304	17.8%	105 652	16.6%	144 874	22.7%	502 327	78.8%	87 262	103.2%	66.0%
Service charges	386 151	623 991	136 713	35.4%	112 330	18.0%	104 937	16.8%	138 142	22.1%	492 121	78.9%	83 191	103.1%	66.1%
Grants and subsidies	3 627	9 907	444	12.2%	444	4.5%	538	5.4%	6 630	66.9%	8 057	81.3%	360	107.3%	1 741.9%
Other own revenue	3 667	3 488	1 340	36.5%	530	15.2%	177	5.1%	102	2.9%	2 149	61.6%	3 711	120.4%	(97.2%)
Operating Expenditure	310 476	513 466	121 501	39.1%	89 597	17.4%	81 712	15.9%	101 386	19.7%	394 197	76.8%	67 635	102.6%	49.9%
Employee related costs	28 093	30 469	6 497	23.1%	9 174	30.1%	8 391	27.5%	8 391	27.5%	32 453	106.5%	6 216	96.2%	35.0%
Provision for working capital	230	50	-	-		-	13	25.2%	-	-	13	25.2%	-	27.0%	-
Repairs and maintenance	36 478	35 516	6 958	19.1%	7 654	21.6%	6 931	19.5%	8 912	25.1%	30 455		6 976	92.4%	27.8%
Bulk purchases	235 246	415 431	105 948	45.0%	71 233	17.1%	65 407	15.7%	83 035	20.0%	325 623	78.4%	51 109		62.5%
Other expenditure	10 429	32 000	2 098	20.1%	1 536	4.8%	970	3.0%	1 049	3.3%	5 652	17.7%	3 335	167.5%	(68.6%)
Surplus/(Deficit)	82 969	123 919	16 996		23 707		23 940		43 488		108 130		19 627		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												budget		buaget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	86 942	86 812	15 141	17.4%	33 045	38.1%	22 349	25.7%	32 084	37.0%	102 619	118.2%	16 309	101.5%	96.7%
Service charges	47 013	46 875	11 641	24.8%	11 838	25.3%	12 522	26.7%	11 587	24.7%	47 589	101.5%	11 241	100.2%	3.1%
Grants and subsidies	36 701	35 698	3 110	8.5%	3 570	10.0%	3 769	10.6%	2 605	7.3%	13 054	36.6%	4 439	109.9%	
Other own revenue	3 228	4 239	390	12.1%	17 636	416.0%	6 057	142.9%	17 893	422.1%	41 975	990.2%	628	80.2%	2 748.6%
Operating Expenditure	61 683	83 919	14 421	23.4%	17 353	20.7%	17 825	21.2%	15 774	18.8%	65 373	77.9%	15 594	100.7%	1.2%
Employee related costs	23 198	26 641	5 872	25.3%	3 846	14.4%	3 327	12.5%	3 599	13.5%	16 645	62.5%	5 609	103.0%	(35.8%)
Provision for working capital	65	20	-	-	-	-	7	33.2%	-	-	7	33.2%	13	43.6%	(100.0%)
Repairs and maintenance	20 546	16 006	2 988	14.5%	4 718	29.5%	4 316	27.0%	4 727	29.5%	16 749	104.6%	4 510	78.9%	4.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 875	41 252	5 560	31.1%	8 789	21.3%	10 175	24.7%	7 448	18.1%	31 973	77.5%	5 462	123.5%	36.4%
Surplus/(Deficit)	25 259	2 893	720		15 692		4 524		16 310		37 246		715		

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
<u>"</u>						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	39 170	40 816	10 257	26.2%	10 236	25.1%	10 858	26.6%	9 986	24.5%	41 338	101.3%	9 047	100.2%	10.4%
Service charges	31 104	32 755	8 255	26.5%	8 240		8 435	25.8%	8 409	25.7%	33 339	101.8%	7 422	100.5%	13.3%
Grants and subsidies	7 997	7 997	1 999	25.0%	1 999		2 423	30.3%	1 575	19.7%	7 997	100.0%	1 620	100.0%	(2.8%)
Other own revenue	69	64	3	4.6%	(4)	(6.0%)	-	.5%	3	4.2%	2	3.6%	5	4.7%	(48.8%
Operating Expenditure	34 112	38 225	8 045	23.6%	7 109	18.6%	7 573	19.8%	7 495	19.6%	30 222	79.1%	7 687	93.7%	(2.5%)
Employee related costs	26 216	26 607	6 293	24.0%	5 053	19.0%	5 352	20.1%	5 453	20.5%	22 151	83.3%	6 399	105.4%	(14.8%
Provision for working capital	50	20	-	-	-	-	2	8.2%	-	-	2	8.2%	12	60.0%	(100.0%)
Repairs and maintenance	100	85	-	-	-	.1%	3	3.8%	69	81.0%	72	84.9%	29	62.0%	140.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 746	11 512	1 752	22.6%	2 056	17.9%	2 216	19.2%	1 973	17.1%	7 997	69.5%	1 246	54.7%	58.3%
Surplus/(Deficit)	5 058	2 591	2 212		3 127		3 285		2 491		11 116		1 360		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	10 890	51.6%	1 428	6.8%	873	4.1%	7 916	37.5%	21 107	30.0%
Electricity	18 504	92.6%	311	1.6%	158	.8%	1 015	5.1%	19 989	28.4%
Property Rates	8 655	55.9%	1 225	7.9%	807	5.2%	4 784	30.9%	15 471	22.0%
Other	5 013	36.3%	256	1.9%	411	3.0%	8 141	58.9%	13 820	19.6%
Total	43 062	61.2%	3 219	4.6%	2 249	3.2%	21 856	31.1%	70 387	100.0%

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	30 094	100.0%	-	-	-	-	-	-	30 094	14.49
Bulk Water	4 470	100.0%	-	-	-	-	-	-	4 470	2.19
PAYE deductions	2 359	100.0%	-	-	-	-	-	-	2 359	1.1
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 577	100.0%	-	-	-	-	-	-	3 577	1.7
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	167 138	100.0%	-	-	-	-	-	-	167 138	79.9
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 581	100.0%	-	-	-	-		-	1 581	.8
Total	209 220	100.0%		-					209 220	100.09

Contact Details

CONTROL DETAILS		
Municipal Manager	A W Heyneke	035 907 5002
Elemental Manager	LLD December (contract)	025 007 5001

Source Local Government Database

Kwazulu-Natal: Ntambanana(KZN283) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	07/08	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	18 534	18 534	5 425	29.3%	5 153	27.8%	6 688	36.1%	9 768	52.7%	27 034	145.9%	-	-	(100.0%)
Property rates	431	431	25	5.8%	1	.3%	126	29.3%	32	7.5%	185	42.9%	-	-	(100.0%)
Service charges Other own revenue	18 103	18 103	5 400	29.8%	5 152	28.5%	6 561	36.2%	9 736	53.8%	26 849	148.3%	-	-	(100.0%)
Operating Expenditure	18 214	18 214	3 377	18.5%	2 841	15.6%	3 099	17.0%	3 956	21.7%	13 272	72.9%			(100.0%)
Employee related costs	5 919	5 919	1 641	27.7%	950	16.0%	1 056	17.8%	858	14.5%	4 505	76.1%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	341	341	- 32	9.4%	35	10.2%	- 65	19.2%	76	22.3%	208	61.0%	-	-	(100.0%)
Bulk purchases Other expenditure	11 954	11 954	1 704	14.3%	1 856	15.5%	1 978	16.5%	3 021	25.3%	8 559	71.6%	-	-	(100.0%)
Surplus/(Deficit)	320	320	2 048		2 312		3 589		5 812		13 762				

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experior						200	8/09						20	07/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 187	5 187	809	15.6%	6 312	121.7%	7 136	137.6%	1 780	34.3%	16 037	309.2%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	5 187	5 187	-	-	6 312	121.7%	6 034	116.3%	1 780	34.3%	14 126	272.3%	-	-	(100.0%
Other	-	-	809	-	-	-	1 102	-	-	-	1 911	-	-	-	-
Capital Expenditure	5 187	5 187	809	15.6%	1 788	34.5%	1 991	38.4%	1 176	22.7%	5 763	111.1%			(100.0%)
Water	-	-	-	-		-	-	-	-	-	-	-		-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water							28		9		37		-	-	(100.0%
Other	5 187	5 187	809	15.6%	1 788	34.5%	1 963	37.8%	1 166	22.5%	5 726	110.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	18 214	18 214	3 377	18.5%	2 841	15.6%	3 099	17.0%	3 956	21.7%	13 272	72.9%		-	(100.0%)
Capital Expenditure	5 187	5 187	809	15.6%	1 788	34.5%	1 991	38.4%	1 176	22.7%	5 763	111.1%	-	-	(100.0%)
Total	23 401	23 401	4 186	17.9%	4 629	19.8%	5 089	21.7%	5 131	21.9%	19 036	81.3%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	18 534	18 534	-		5 085	27.4%	6 261	33.8%	9 768	52.7%	21 114	113.9%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	2 474	2 474	-	-	3 660	147.9%	5 701	230.4%	8 780	354.9%	18 141	733.3%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	16 060	16 060		-	1 425	8.9%	560	3.5%	988	6.2%	2 973	18.5%	-	-	(100.0%)
Payments	26 574	26 574	6		6 993	26.3%	6 791	25.6%	5 553	20.9%	19 344	72.8%			(100.0%)
Salaries, wages and allowances	8 019	8 019	-	-	1 901	23.7%	1 747	21.8%	1 686	21.0%	5 334	66.5%	-	-	(100.0%)
Cash and creditor payments	341	341	6	1.8%	34	10.1%		-	1 962	575.5%	2 003	587.4%		-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-		-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-		-	-	-
Other payments	18 214	18 214	-	-	5 058	27.8%	5 045	27.7%	1 905	10.5%	12 007	65.9%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)		-											-		

						200	18/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-			-	-	
Service charges		-	-	-			-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	79	100.0%	-	-	-	-	-	-	79	7.49
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	37	100.0%	-	-	-	-	-	-	37	3.59
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	518	100.0%	-	-	-	-	-	-	518	48.29
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	441	100.0%				-		-	441	41.09
Total	1 076	100.0%			-				1 076	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Umlalazi(KZN284) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	108 031	108 031	29 083	26.9%	39 039	36.1%	34 418	31.9%	25 239	23.4%	127 778	118.3%	15 338	-	64.6%
Property rates	38 157	38 157	5 956	15.6%	9 785	25.6%	5 420	14.2%	9 3 3 9	24.5%	30 501	79.9%	3 952	-	136.3%
Service charges Other own revenue	28 274 41 600	28 274 41 600	7 218 15 908	25.5% 38.2%	8 745 20 509	30.9% 49.3%	7 848 21 150	27.8% 50.8%	10 000 5 900	35.4% 14.2%	33 810 63 467	119.6% 152.6%	5 535 5 850	-	80.7% .9%
Operating Expenditure	108 011	108 011	25 109	23.2%	31 984	29.6%	27 558	25.5%	29 423	27.2%	114 074	105.6%	22 125		33.0%
Employee related costs	37 457	37 457	10 026	26.8%	9 094	24.3%	8 297	22.2%	10 608	28.3%	38 026	101.5%	8 081	-	31.3%
Provision for working capital			·									99.9%		-	
Repairs and maintenance	8 546 11 555	8 546 11 555	898 3 418	10.5% 29.6%	2 709 3 684	31.7% 31.9%	2 384	27.9% 27.3%	2 546 3 170	29.8% 27.4%	8 536 13 421	116.2%	2 613 2 486	-	(2.6%)
Bulk purchases Other expenditure	50 453	50 453	10 767	21.3%	16 497	32.7%	13 727	27.2%	13 099	26.0%	54 091	107.2%	8 945	-	46.4%
Surplus/(Deficit)	20	20	3 974		7 055		6 860		(4 184)		13 704		(6 787)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	34 806	34 806	3 197	9.2%	5 637	16.2%	4 841	13.9%	8 857	25.4%	22 533	64.7%	8 275	55.5%	7.0%
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	418	8.4%	(100.0%
Internal contributions		-	3	-	-	-	237	-	-	-	239		-	-	-
Grants and subsidies	24 171	24 171	2 835	11.7%	4 192	17.3%	2 944	12.2%	2 667	11.0%	12 638	52.3%	6 503	61.1%	(59.0%)
Other	5 635	5 635	360	6.4%	1 445	25.6%	1 660	29.5%	6 190	109.8%	9 655	171.3%	1 354	68.1%	357.0%
Capital Expenditure	34 806	34 806	3 197	9.2%	5 637	16.2%	4 841	13.9%	8 857	25.4%	22 533	64.7%	8 275	55.5%	7.0%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 620	1 620	44	2.7%	-	-	29	1.8%	15	.9%	87	5.4%	205	47.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	725	-	(100.0%
Roads, pavements, bridges and storm water	21 692	21 692	2 219	10.2%	3 432	15.8%	1 971	9.1%		17.5%	11 420		5 558	45.8%	
Other	11 494	11 494	935	8.1%	2 205	19.2%	2 841	24.7%	5 045	43.9%	11 026	95.9%	1 787	29.8%	182.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	108 011	108 011	25 109	23.2%	31 984	29.6%	27 558	25.5%	29 423	27.2%	114 074	105.6%	22 125	-	33.0%
Capital Expenditure	34 806	34 806	3 197	9.2%	5 637	16.2%	4 841	13.9%	8 857	25.4%	22 533	64.7%	8 275	55.5%	7.0%
Total	142 817	142 817	28 307	19.8%	37 621	26.3%	32 399	22.7%	38 280	26.8%	136 606	95.7%	30 400	300.0%	25.9%

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	8/09						200	17/08	
	Buo	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	180 977	180 977	41 806	23.1%	48 418	26.8%	44 318	24.5%	45 161	25.0%	179 702	99.3%	27 539	110.2%	64.0%
External loans	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	42 437	42 437	14 025	33.0%	13 453	31.7%	20 787	49.0%	6 353	15.0%	54 618	128.7%	-	100.8%	(100.0%)
Investments redeemed	48 500	48 500	11 762	24.3%	10 011	20.6%	1 374	2.8%	15 935	32.9%	39 082	80.6%	15 130	133.6%	
Statutory receipts (including VAT)	3 918	3 918	1 054	26.9%	1 086	27.7%	1 230	31.4%	1 468	37.5%	4 838	123.5%	976	75.7%	50.5%
Other receipts	81 122	81 122	14 965	18.4%	23 868	29.4%	20 927	25.8%	21 404	26.4%	81 163	100.1%	11 433	102.9%	87.2%
Payments	179 777	179 777	44 053	24.5%	47 456	26.4%	46 558	25.9%	40 560	22.6%	178 628	99.4%	28 321	111.7%	43.2%
Salaries, wages and allowances	46 607	46 607	11 394	24.4%	11 929	25.6%	12 419	26.6%	11 472	24.6%	47 215	101.3%	10 065	107.0%	14.0%
Cash and creditor payments	52 058	52 058	25 703	49.4%	18 377	35.3%	15 232	29.3%	20 092	38.6%	79 405	152.5%	11 504	109.2%	
Capital payments	36 511	36 511	3 197	8.8%	4 425	12.1%	5 925	16.2%	8 857	24.3%	22 404	61.4%	6 608	64.6%	34.0%
Investments made	43 100	43 100	3 735	8.7%	12 695	29.5%	12 824	29.8%	-	-	29 253	67.9%	-	191.7%	-
External loans repaid	270	270	-	-	-	-	135	50.1%	135	50.1%	270	100.1%	135	90.7%	-
Statutory payments (including VAT)	1 213	1 213	-	-	-	-	-	-	-	-	-	-	-	15.7%	-
Other payments	18	18	24	129.9%	30	165.9%	23	126.4%	4	21.0%	80	443.2%	9	103.9%	(56.8%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Expe	multure by r	unction (Ele	culcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	25 587	25 587	7 262	28.4%	8 046	31.4%	6 842	26.7%	13 183	51.5%	35 333	138.1%	4 701		180.4%
Service charges	23 452	23 452	6 189	26.4%	7 5 1 7	32.1%	6 718	28.6%	9 220	39.3%	29 643	126.4%	4 585	-	101.1%
Grants and subsidies	1 324	1 324	931	70.3%	393	29.7%		-	743	56.1%	2 067	156.1%		-	(100.0%)
Other own revenue	554	554	142	25.7%	136	24.6%	124	22.4%	168	30.3%	571	103.0%	116	-	44.5%
Operating Expenditure	19 351	19 351	5 480	28.3%	5 558	28.7%	4 804	24.8%	4 945	25.6%	20 787	107.4%	3 736		32.4%
Employee related costs	3 863	3 863	1 143	29.6%	852	22.0%	805	20.8%	1 038	26.9%	3 838	99.4%	752	-	38.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	778	778	145	18.7%	195	25.0%	157	20.1%	198	25.4%	695	89.2%	359		(44.8%)
Bulk purchases	11 555	11 555	3 418	29.6%	3 684	31.9%	3 149	27.3%	3 170	27.4%	13 421	116.2%			27.5%
Other expenditure	3 155	3 155	774	24.5%	827	26.2%	693	22.0%	539	17.1%	2 834	89.8%	140	-	286.2%
Surplus/(Deficit)	6 236	6 236	1 782		2 488		2 038		8 238		14 546		965		

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

Part 4c: Operating Revenue and Expe	enulture by r	unction (3a	illalionj												
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	1	-	-	-	-	-	-	-	1	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	-		,	-		-					,	-			(100.0%)
Operating Expenditure	276	276	68	24.5%	83	30.2%	65	23.5%	68	24.7%	284	102.9%	72		(5.0%)
Employee related costs	221	221	61	27.5%	77	34.7%	61	27.7%	60	27.0%	259	116.9%	57	-	4.1%
Provision for working capital	-	-	-	-		-		-	-	-	-	-		-	-
Repairs and maintenance Bulk purchases	13	13	-	1.1%	-	-	1	4.6%	2	14.5%	3	20.2%	4	-	(52.4%)
Other expenditure	41	41		16.1%		15.3%	- 2	7.2%	- 7	16.0%	22	54.6%	10	-	(36.5%)
Other experiorities	*1	41	,	10.170		13.3%	3	1.270	·	10.076	22	34.0%	10		(30.376)
Surplus/(Deficit)	(276)	(276)	(67)		(83)		(65)		(68)		(283)		(72)		

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

Part 4d: Operating Revenue and Exp	enditure by I	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	5 378	5 378	1 580	29.4%	1 232	22.9%	1 236	23.0%	1 473	27.4%	5 521	102.7%	951	-	54.9%
Service charges	4 822	4 822	1 029	21.3%	1 228	25.5%	1 130	23.4%	773	16.0%	4 161	86.3%	950	-	(18.6%)
Grants and subsidies	550	550	550	100.0%	-	-	-	-	296	53.9%		153.9%	-	-	(100.0%)
Other own revenue	6	6	1	17.0%	4	65.7%	106	1 910.6%	11	199.8%	122	2 193.1%	1	-	2 008.2%
Operating Expenditure	7 265	7 265	1 369	18.8%	2 121	29.2%	1 747	24.1%	2 191	30.2%	7 429	102.3%	1 436		52.6%
Employee related costs	3 643	3 643	795	21.8%	975	26.8%	801	22.0%	699	19.2%	3 271	89.8%	694	-	.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	302	302	95	31.3%	289	95.5%	84	27.9%	409	135.2%	876	289.9%	102	-	299.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	3 320	3 320	479	14.4%	858	25.8%	862	26.0%	1 083	32.6%	3 282	98.9%	640		69.4%
Surplus/(Deficit)	(1 887)	(1 887)	211		(889)		(511)		(718)		(1 908)		(485)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water Electricity	(1 707)	(215.200)	- 529	66.7%	145	18.4%	1.005	230.2%	793	4.9%
Property Rates	(387)	(215.2%) (4.5%)	800	9.3%	346	4.0%	1 825 7 880	91.2%	8 639	53.6%
Other	1 005	15.1%	1 021	15.3%	736	11.0%	3 912	58.6%	6 674	41.4%
Total	(1 088)	(6.8%)	2 350	14.6%	1 228	7.6%	13 616	84.5%	16 106	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 068	100.0%	-	-	-	-	-	-	1 068	13.69
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	332	100.0%	-		-	-	-		332	4.29
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	605	100.0%	-	-	-	-	-	-	605	7.79
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 231	100.0%	-		-	-	-		2 231	28.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 599	100.0%	-	-	-	-	-	-	3 599	45.99
Total	7 836	100.0%							7 836	100.0%

Contact Details

CONTROL DETAILS		
Municipal Manager	J C Gerber	035 473 3442
Elemental Manager	I C Codesses	025 472 2220

Source Local Government Database

Kwazulu-Natal: Mthonjaneni(KZN285) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie														
	1					200	8/09						200	17/08	1
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	30 207	31 257	14 290	47.3%	7 259	23.2%	12 036	38.5%	1 719	5.5%	35 305	113.0%	2 010	81.3%	(14.5%)
Property rates	3 380	3 380	1 190	35.2%	940	27.8%	940	27.8%	333	9.8%	3 403	100.7%	835	94.1%	(60.2%)
Service charges Other own revenue	7 250 19 577	7 250 20 627	1 948 11 152	26.9% 57.0%	2 028 4 291	28.0% 20.8%	2 299 8 797	31.7% 42.6%	1 928 (541)	26.6% (2.6%)	8 203 23 699	113.1% 114.9%	180 995	96.5% 79.2%	970.3% (154.4%)
Operating Expenditure	32 382	33 292	6 185	19.1%	6 782	20.4%	4 534	13.6%	13 533	40.7%	31 034	93.2%	4 220	58.7%	220.7%
Employee related costs	9 718	9 718	2 350	24.2%	2 540	26.1%	2 115	21.8%	2 286	23.5%	9 290	95.6%	1 807	85.0%	26.5%
Provision for working capital Repairs and maintenance	550 2 135	550 2 135	471	22.1%	344	16.1%	268	12.6%	606	28.4%	1 689	79.1%	495	100.0%	
Bulk purchases	5 130	5 130	1 646	32.1%	1 221	23.8%	1 056	20.6%	1 304	25.4%	5 228	101.9%	39	83.8%	3 273.7%
Other expenditure	14 849	15 759	1 718	11.6%	2 677	17.0%	1 095	6.9%	9 338	59.3%	14 828	94.1%	1 880	41.2%	396.8%
Surplus/(Deficit)	(2 175)	(2 035)	8 105		477		7 502		(11 814)		4 271		(2 210)		

Part 2: Capital Revenue and Expenditure

•						200	18/09						200	07/08	
	Bui	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 490	6 490	342	5.3%	1 212	18.7%	1 078	16.6%	3 925	60.5%	6 556	101.0%	838	58.9%	368.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 145	1 145	20	1.7%	384	33.5%	49	4.3%	669	58.4%	1 122	98.0%	790		
Grants and subsidies	5 345	5 345	322	6.0%	828	15.5%	1 029	19.3%	3 256	60.9%	5 434	101.7%	47	55.5%	6 767.3%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 490	6 490	342	5.3%	1 212	18.7%	1 078	16.6%	3 925	60.5%	6 556	101.0%	838	58.9%	368.5%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	975	975	2	.2%	319	32.8%	23	2.3%	644	66.0%	988	101.3%	440	39.6%	46.3%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 345	5 345	322	6.0%	828	15.5%	1 029	19.3%	3 251	60.8%	5 430	101.6%	39		
Other	170	170	18	10.5%	65	38.0%	26	15.3%	30	17.7%	139	81.5%	358	94.3%	(91.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	32 382	33 292	6 185	19.1%	6 782	20.4%	4 534	13.6%	13 533	40.7%	31 034	93.2%	4 220	58.7%	220.7%
Capital Expenditure	6 490	6 490	342	5.3%	1 212	18.7%	1 078	16.6%	3 925	60.5%	6 556	101.0%	838	58.9%	368.5%
Total	38 872	39 782	6 527	16.8%	7 994	20.1%	5 612	14.1%	17 458	43.9%	37 591	94.5%	5 058	58.7%	245.2%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	36 696	36 696	11 064	30.1%	7 904	21.5%	19 028	51.9%	5 895	16.1%	43 891	119.6%	4 681	83.9%	25.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 387	34 387	6 495	18.9%	2 684	7.8%	9 670	28.1%	1 149	3.3%	19 998	58.2%	139	62.5%	725.39
Investments redeemed	-	-	-	-	-	-	3 000	-	-	-	3 000	-	-	-	-
Statutory receipts (including VAT)	-	-		-	-	-		-	4 746	-	-	-	-	-	-
Other receipts	2 309	2 309	4 569	197.9%	5 221	226.1%	6 358	275.4%	4 /46	205.5%	20 894	904.9%	4 542	108.1%	4.59
Payments	38 872	38 872	8 399	21.6%	9 233	23.8%	12 019	30.9%	13 325	34.3%	42 976	110.6%	6 908	118.3%	92.9%
Salaries, wages and allowances	9 718	9 718	2 350	24.2%	2 540	26.1%	2 115	21.8%	2 286	23.5%	9 290	95.6%	1 961	92.8%	16.69
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	6 490	6 490	-	-	-	-		-	-	-		-	838	65.7%	(100.0%
Investments made	-		-	-	-	-	4 540	-	-	-	4 540	-	-	-	-
External loans repaid Statutory payments (including VAT)	-	-	-	-		-	-	-	-	-	-	-	-		-
Other payments	22 664	22 664	6 049	26.7%	6 692	29.5%	5 364	23.7%	11 040	48.7%	29 145	128.6%	4 109	79.8%	168.79
	22 001	11 001	0017	20.770	0072	27.070	5 504	20.770	11010	10.770	27140	120.070	1107	77.07	100.7

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b. Operating Revenue and Expe	challare by i	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	6 763	7 962	2 709	40.1%	1 837	23.1%	2 044	25.7%	1 735	21.8%	8 326	104.6%	1 166	96.1%	48.7%
Service charges	5 460	6 510	1 757	32.2%	1 837	28.2%	2 044	31.4%	1 735	26.6%	7 374	113.3%	1 166	103.3%	48.7%
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%	2 652	29.5%	8 072	89.7%	1 728	79.7%	53.5%
Employee related costs	900	900	171	19.0%	176	19.6%	143	15.9%	160	17.8%	651	72.3%	154	80.4%	3.8%
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	100.0%	
Repairs and maintenance	505	505	66	13.1%	71	14.1%	65	12.8%	187	37.0%	389	77.0%	93	86.3%	101.8%
Bulk purchases	4 220	5 130	1 646	39.0%	1 188	23.2%	1 110	21.6%	1 229	24.0%	5 173	100.8%	1 026	107.0%	
Other expenditure	2 213	2 362	88	4.0%	494	20.9%	201	8.5%	1 076	45.6%	1 859	78.7%	456	38.4%	136.2%
Surplus/(Deficit)	(1 175)	(1 035)	738		(93)		526		(917)		254		(562)		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by f	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	1 344	1 344	754	56.1%	191	14.2%	192	14.3%	193	14.4%	1 330	98.9%			(100.0%)
Service charges	740	740	190	25.7%	191	25.8%	192	25.9%	193	26.1%	766	103.5%	-	-	(100.0%)
Grants and subsidies	500	500	500	100.0%	-	-	-	-	-	-	500	100.0%	-	-	-
Other own revenue	104	104	64	61.3%	-	-	-	-	-	-	64	61.3%	-	-	-
Operating Expenditure	1 286	1 286	278	21.6%	239	18.6%	351	27.3%	360	28.0%	1 228	95.5%			(100.0%)
Employee related costs	515	515	116	22.5%	147	28.5%	114	22.1%	122	23.6%	498	96.8%	-	-	(100.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	239	239	56	23.3%	16	6.7%	24	10.0%	87	36.2%	182	76.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	532	532	106	19.9%	76	14.3%	213	40.1%	152	28.5%	547	102.8%	-	-	(100.0%)
Surplus/(Deficit)	58	58	476		(48)		(159)		(167)		102				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water			-	-	-	-	-	-	-	-
Electricity	461	72.3%	7	1.1%	5	.7%	165	25.9%	638	26.4%
Property Rates	(115)	(7.4%)	-	-	89	5.7%	1 596	101.7%	1 570	65.0%
Other	61	29.4%	7	3.2%	6	2.8%	134	64.6%	208	8.6%
Total	407	16.8%	14	.6%	100	4.1%	1 895	78.4%	2 416	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	519	100.0%	-	-	-	-	-	-	519	100.0
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	519	100.0%							519	100.0

Contact Details

CONTROL DETAILS		
Municipal Manager	FAEIs	035 450 2082
Elemental Manager	AA I Dawanan	025 450 2002

Source Local Government Database

Kwazulu-Natal: Nkandla(KZN286) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	22 846	22 846	8 427	36.9%	11 329	49.6%	13 656	59.8%	1 026	4.5%	34 438	150.7%	-	-	(100.0%)
Property rates	467	467	46	9.9%	29	6.2%	27	5.8%	325	69.5%	427	91.5%	-	-	(100.0%)
Service charges Other own revenue	22 379	22 379	8 381	37.4%	11 300	50.5%	13 629	60.9%	701	3.1%	34 011	152.0%	-	-	(100.0%)
Operating Expenditure	23 627	23 627	10 016	42.4%	9 277	39.3%	5 399	22.9%	4 093	17.3%	28 785	121.8%			(100.0%)
Employee related costs	11 151	11 151	2 243	20.1%	2 294	20.6%	2 141	19.2%	764	6.9%	7 442	66.7%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	892	892	. 39	4.4%	20	2.3%	- 24	2.7%	(66)	(7.4%)	17	2.0%	-	-	(100.0%)
Bulk purchases	11.504		7 733	66.8%			2.224	27 9%	3 395	29.3%	21 22/	- 104.10/	-	-	
Other expenditure	11 584	11 584	/ /33	66.8%	6 963	60.1%	3 234	27.9%	3 395	29.3%	21 326	184.1%	-	-	(100.0%)
Surplus/(Deficit)	(781)	(781)	(1 589)		2 052		8 257		(3 067)		5 653				

Part 2: Capital Revenue and Expenditure

						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	10 490	10 490	3 583	34.2%	6 055	57.7%	3 735	35.6%	1 244	11.9%	14 616	139.3%	4 999	-	(75.1%)
External loans	-	-		-	2 200	-		-			2 200				
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	611	-	3 855	-	3 426	-	-	-	7 892		4 999	-	(100.0%)
Other	10 490	10 490	2 972	28.3%	-	-	308	2.9%	1 244	11.9%	4 524	43.1%	-	-	(100.0%)
Capital Expenditure	10 490	10 490	4 120	39.3%	4 188	39.9%	1 005	9.6%	1 244	11.9%	10 556	100.6%	4 999		(75.1%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	500	500	-	-	-	-	-	-	15	3.0%	15	3.0%	-	-	(100.0%)
Housing	-	-	-	-	-	-		-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 236	2 236	1 589	71.0%	1 727	77.2%			894	40.0%	4 209	188.2%	383	-	133.2%
Other	7 754	7 754	2 531	32.6%	2 461	31.7%	1 005	13.0%	335	4.3%	6 332	81.7%	4 615	-	(92.7%)

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	23 627	23 627	10 016	42.4%	9 277	39.3%	5 399	22.9%	4 093	17.3%	28 785	121.8%	-	-	(100.0%)
Capital Expenditure	10 490	10 490	4 120	39.3%	4 188	39.9%	1 005	9.6%	1 244	11.9%	10 556	100.6%	4 999	-	(75.1%)
Total	34 117	34 117	14 136	41.4%	13 465	39.5%	6 404	18.8%	5 337	15.6%	39 342	115.3%	4 999	-	6.8%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-	-	8 363		11 403	-	13 657		1 026		34 449	-	10 573	-	(90.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	8 231	-	11 294	-	12 754	-	-	-	32 278	-	375	-	(100.0%)
Investments redeemed	-	-	-	-		-		-	-	-		-	9 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	396	-	396	-	1 038	-	(61.8%)
Other receipts	-	-	132	-	109	-	903	-	630	-	1 774	-	160	-	292.5%
Payments			10 247		9 608		6 003		8 659		34 516		18 917		(54.2%)
Salaries, wages and allowances	-	-	4 066	-	3 815	-	3 184	-	3 551	-	14 617	-	3 530		.6%
Cash and creditor payments	-	-	1 851	-	2 333	-	2 043	-	3 735	-	9 963	-	3 348	-	11.6%
Capital payments	-	-	4 263	-	3 392	-	694	-	1 244	-	9 593	-	4 999	-	(75.1%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	6 468	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments			67	-	- 68		- 81		129		344		572		(77.5%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-			-	-
Surplus/(Deficit)															

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: uThungulu(DC28) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	unture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	386 813	417 573	100 197	25.9%	134 047	32.1%	110 743	26.5%	65 157	15.6%	410 143	98.2%	71 440	123.6%	(8.8%)
Property rates	-	-	-	-	-	-	-	-	44	-	44	-	-	-	(100.0%)
Service charges Other own revenue	29 247 357 566	27 329 390 244	8 253 91 944	28.2% 25.7%	8 117 125 930	29.7% 32.3%	6 458 104 286	23.6% 26.7%	9 280 55 833	34.0% 14.3%	32 107 377 993	117.5% 96.9%	9 082 62 358	113.2% 124.6%	
Operating Expenditure	276 922	407 486	62 979	22.7%	98 966	24.3%	97 373	23.9%	112 887	27.7%	372 205	91.3%	71 379	112.9%	58.2%
Employee related costs	74 053	69 202	13 383	18.1%	16 217	23.4%	14 240	20.6%	13 825	20.0%	57 665	83.3%	12 724	84.7%	8.7%
Provision for working capital	-	-	-	-	-	-	-	-	390	-	390	-	-	-	(100.0%)
Repairs and maintenance	21 939	21 842	4 502	20.5%	3 680	16.8%	1 368	6.3%	12 654	57.9%	22 204	101.7%	4 226	93.3%	
Bulk purchases	14 800	16 934	4 602	31.1% 24.4%	5 116	30.2% 24.7%	8 926	52.7%	26 385	155.8% 19.9%	45 029	265.9% 82.4%	2 610	80.6%	
Other expenditure	166 130	299 508	40 492	24.4%	73 953	24.7%	72 839	24.3%	59 632	19.9%	246 916	82.4%	51 820	136.6%	15.1%
Surplus/(Deficit)	109 891	10 087	37 218		35 081		13 370		(47 730)		37 938		61		

Part 2: Capital Revenue and Expenditure

						200	18/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	170 894	263 403	7 155	4.2%	42 688	16.2%	26 968	10.2%	39 523	15.0%	116 334	44.2%	23 088	33.1%	71.2%
External loans	46 000	76 000	-	-	17 809	23.4%	7 720	10.2%	6 896	9.1%	32 424	42.7%	1 291	4.3%	434.09
Internal contributions	-	21 504	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	113 574	155 513	7 105	6.3%	21 134	13.6%	16 254	10.5%	23 772	15.3%	68 264		19 583		21.49
Other	11 320	10 387	50	.4%	3 746	36.1%	2 994	28.8%	8 855	85.3%	15 645	150.6%	2 213	26.3%	300.0%
Capital Expenditure	170 894	263 403	7 155	4.2%	42 688	16.2%	26 968	10.2%	39 523	15.0%	116 334	44.2%	23 088	33.1%	71.2%
Water	139 514	195 523	7 105	5.1%	21 632	11.1%	19 378	9.9%	24 782	12.7%	72 896	37.3%	19 756	37.3%	25.4%
Electricity	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	31 380	67 680	50	.2%	21 057	31.1%	7 590	11.2%	14 741	21.8%	43 437	64.2%	3 332	18.8%	342.49

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main										Actual	Total	Q4 of 2007/08		
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
														1	
Capital and Operating Expenditure														1	
Operating Expenditure	276 922	407 486	62 979	22.7%	98 966	24.3%	97 373	23.9%	112 887	27.7%	372 205	91.3%	71 379	112.9%	58.2%
Capital Expenditure	170 894	263 403	7 155	4.2%	42 688	16.2%	26 968	10.2%	39 523	15.0%	116 334	44.2%	23 088	33.1%	71.2%
														l	
Total	447 816	670 889	70 134	15.7%	141 654	21.1%	124 341	18.5%	152 410	22.7%	488 539	72.8%	94 467	73.3%	61.3%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
Receipts	432 818	432 818	372 606	86.1%	390 053	90.1%	423 833	97.9%	441 637	102.0%	1 628 129	376.2%	269 794	322.5%	63.7%
External loans	46 000	46 000	30 000	65.2%				-			30 000	65.2%			-
Grants and subsidies	337 212	337 212	46 498	13.8%	87 544	26.0%	62 413	18.5%		.2%	197 002	58.4%	95 972	135.0%	
Investments redeemed	18 085	18 085	278 387	1 539.3%	281 657	1 557.4%	328 760	1 817.9%		2 165.9%	1 280 506	7 080.5%	154 753	8 983.6%	
Statutory receipts (Including VAT)	-	-	7 672	-	7 813	-	6 903	-	1 629	-	24 016	-	9	-	18 368.3%
Other receipts	31 521	31 521	10 049	31.9%	13 039	41.4%	25 756	81.7%	47 760	151.5%	96 604	306.5%	19 060	178.6%	150.6%
Payments	430 273	430 273	393 110	91.4%	391 792	91.1%	444 299	103.3%	382 971	89.0%	1 612 172	374.7%	245 977	318.8%	55.7%
Salaries, wages and allowances	74 867	74 867	10 857	14.5%	14 639	19.6%	13 798	18.4%	13 926	18.6%	53 220	71.1%	13 045	77.9%	6.8%
Cash and creditor payments	124 536	124 536	68 872	55.3%	63 871	51.3%	60 398	48.5%	122 139	98.1%	315 279	253.2%	65 122		
Capital payments	170 893	170 893	20 185	11.8%	45 771	26.8%	27 525	16.1%	24 556	14.4%	118 037	69.1%	25 156		
Investments made	-	-	290 000	-	265 000	-	340 000	-	220 000	-	1 115 000	-	140 000		57.1%
External loans repaid	12 666	12 666	-	-	-	-	-	-	-	-	-	-	-	15.4%	
Statutory payments (including VAT)			3 196	-	2 511	-	2 578	-	2 350	-	10 635	-	2 654	-	(11.4%)
Other payments	47 311	47 311	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by F	unction (Wa	ter)												
						200	8/09						200	7/08	
	Bur	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	91 952	91 776	5 844	6.4%	48 557	52.9%	35 293	38.5%	7 064	7.7%	96 758	105.4%	6 346	104.1%	11.3%
Service charges	17 988	17 988	5 428	30.2%	5 270	29.3%	4 071	22.6%	6 3 3 0	35.2%	21 099	117.3%	6 170	114.7%	2.6%
Grants and subsidies	73 964	73 788	96	.1%	43 043	58.3%	30 793	41.7%	32	33.276	73 964	100.2%	0170	100.5%	(100.0%)
Other own revenue	75701	-	320		244	-	429	-	703	-	1 695	-	176	31 820.9%	
Operating Expenditure	133 917	168 451	42 636	31.8%	51 757	30.7%	66 221	39.3%	68 641	40.7%	229 255	136.1%	34 555	94.4%	98.6%
Employee related costs	37 443	34 752	6 641	17.7%	7 964	22.9%	7 270	20.9%	6 356	18.3%	28 232	81.2%	6 287	82.7%	1.1%
Provision for working capital	-	-	-	-	-	-	-	-	300	-	300	-	-	-	(100.0%)
Repairs and maintenance	20 771	20 769	4 390	21.1%	3 540	17.0%	1 230	5.9%	12 399	59.7%	21 560	103.8%	4 095	95.7%	202.8%
Bulk purchases	13 000	13 000	3 431	26.4%	3 626	27.9%	7 399	56.9%	25 122	193.2%	39 578	304.4%	2 189	77.7%	1 047.8%
Other expenditure	62 703	99 931	28 174	44.9%	36 626	36.7%	50 322	50.4%	24 464	24.5%	139 586	139.7%	21 985	103.6%	11.3%
Surplus/(Deficit)	(41 965)	(76 675)	(36 792)		(3 200)		(30 928)		(61 577)		(132 497)		(28 209)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	1 920	2 654	737	38.4%	747	28.1%	572	21.5%	918	34.6%	2 973	112.0%	454	121.0%	102.0%
Service charges	1 920	-	737	38.4%	739	-	521	-	836	-	2 832	-	451	120.7%	85.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	2 654	-		8	.3%	51	1.9%	82	3.1%	141	5.3%	4	-	2 230.9%
Operating Expenditure	2 276	4 887	1 253	55.1%	1 679	34.4%	1 640	33.6%	1 456	29.8%	6 029	123.4%	560	89.6%	160.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	11	-	11	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 800	3 934	1 171	65.0%	1 490	37.9%	1 527	38.8%	1 264	32.1%	5 451	138.6%	421	99.9%	200.2%
Other expenditure	476	953	83	17.4%	190	19.9%	113	11.9%	182	19.1%	567	59.6%	139	64.3%	31.2%
Surplus/(Deficit)	(356)	(2 233)	(516)		(932)		(1 068)		(538)		(3 056)		(106)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	2 544	2 544	903	35.5%	880	34.6%	707	27.8%	978	38.4%	3 469	136.3%	996	128.9%	(1.8%)
Service charges	2 544	2 544	903	35.5%	880	34.6%	707	27.8%	978	38.4%	3 469	136.3%	996	128.9%	
Grants and subsidies	2 344	2 344	703	33.370	-	34.070	707	27.070	770	30.470	3 407	130.370	770	120.770	(1.070)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	17 916	21 243	3 135	17.5%	4 353	20.5%	4 384	20.6%	7 545	35.5%	19 417	91.4%	5 081	1 000.0%	48.5%
Employee related costs	989	683	74	7.5%	70	10.2%	44	6.5%	61	8.9%	249	36.5%	63	45.6%	(3.0%)
Provision for working capital	-	-	-	-	-	-	-	-	35	-	35	-	-	-	(100.0%)
Repairs and maintenance	141	141	1	.7%		-		-	2	1.4%	3	2.0%	1	22.0%	133.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 785	20 419	3 060	18.2%	4 283	21.0%	4 340	21.3%	7 447	36.5%	19 129	93.7%	5 017	2 036.2%	48.4%
Surplus/(Deficit)	(15 372)	(18 699)	(2 232)		(3 473)		(3 677)		(6 567)		(15 948)		(4 085)		

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	6 795	6 795	1 185	17.4%	1 227	18.1%	1 159	17.1%	1 136	16.7%	4 707	69.3%	1 374	107.5%	(17.3%)
Service charges	6 795	6 795	1 185	17.4%	1 227	18.1%	1 159	17.1%	1 136	16.7%	4 707	69.3%	1 374	107.5%	(17.3%)
Grants and subsidies Other own revenue	-	-		-	-	-					-		-	-	-
Operating Expenditure	10 876	12 092	689	6.3%	4 068	33.6%	528	4.4%	4 181	34.6%	9 465	78.3%	2 365	96.7%	76.8%
Employee related costs	204	197	44	21.7%	51	25.9%	67	34.2%	11	5.8%	174	88.3%	34	91.4%	
Provision for working capital	-	-	-	-	-	-	-	-	44	-	44	-	-	-	(100.0%)
Repairs and maintenance	28	28	-	-	2	8.0%	-	-	-	-	2	8.0%	-	-	-
Bulk purchases				-		-	-	-	-	-	-	-	-	-	
Other expenditure	10 644	11 867	644	6.1%	4 015	33.8%	460	3.9%	4 125	34.8%	9 245	77.9%	2 331	97.1%	77.0%
Surplus/(Deficit)	(4 081)	(5 297)	496		(2 841)		631		(3 045)		(4 758)		(991)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 932	14.0%	1 412	10.3%	912	6.6%	9 516	69.1%	13 772	65.9%
Electricity	137	29.6%	242	52.3%	39	8.4%	45	9.8%	463	2.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 175	32.7%	207	3.1%	138	2.1%	4 136	62.1%	6 655	31.9%
Total	4 243	20.3%	1 861	8.9%	1 089	5.2%	13 697	65.6%	20 890	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	618	100.0%	-	-	-	-	-	-	618	6.75
Bulk Water	106	100.0%	-	-	-	-	-	-	106	1.2
PAYE deductions	-		-	-	-	-	-	-		-
VAT (output less input)	-		-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-		-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 469	99.7%	8	.1%	14	.2%	-	-	8 491	92.1
Auditor-General	-	-	-	-	-	-	-	-		-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 194	99.8%	8	.1%	14	.1%		-	9 216	100.09

Contact Details

Contact Details		
Municipal Manager	B B Biyela	035 799 2501

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

Kwazulu-Natal: Mandeni(KZN291) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	67 601	67 601	35 134	52.0%	12 961	19.2%	20 631	30.5%	9 670	14.3%	78 397	116.0%	(5 387)	70.4%	(279.5%)
Property rates	23 229	23 229	8 203	35.3%	1 192	5.1%	4 584	19.7%	4 564	19.7%	18 543	79.8%	(686)	56.8%	(765.4%)
Service charges Other own revenue	10 417 33 956	10 417 33 956	4 595 22 336	44.1% 65.8%	2 686 9 084	25.8% 26.8%	1 249 14 798	12.0% 43.6%	2 511 2 594	24.1% 7.6%	11 042 48 812	106.0% 143.8%	(5 056) 355	19.9% 91.9%	(149.7%) 630.6%
Operating Expenditure	67 441	67 441	13 053	19.4%	14 236	21.1%	12 345	18.3%	13 428	19.9%	53 062	78.7%	6 462	65.2%	107.8%
Employee related costs	21 832	21 832	7 067	32.4%	6 266	28.7%	5 070	23.2%	5 126	23.5%	23 529	107.8%	3 107	85.6%	65.0%
Provision for working capital	2 500	2 500 2 621	181	6.9%	561	21.4%	812	31.0%	629	24.0%	2 182	83.3%	72	47.8%	770.6%
Repairs and maintenance Bulk purchases	2 621 3 420	3 420	818	23.9%	1 114	32.6%	524	15.3%	1 047	30.6%	3 503	102.4%	377	67.5%	177.6%
Other expenditure	37 068	37 068	4 987	13.5%	6 296	17.0%	5 939	16.0%		17.9%	23 848	64.3%	2 906	51.4%	128.0%
Surplus/(Deficit)	160	160	22 081		(1 275)		8 286		(3 758)		25 335		(11 849)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	iget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	38 566	38 566	1 682	4.4%	2 803	7.3%	561	1.5%	-	-	5 046	13.1%	-		-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	34 287	34 287	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 279	4 279	1 682	39.3%	2 803	65.5%	561	13.1%	-	+	5 046	117.9%	-	-	-
Capital Expenditure	38 566	38 566	1 121	2.9%	1 682	4.4%	561	1.5%			3 364	8.7%	1 518		(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	100	100	-	-	-	-	-	-	-	-	-	-		-	-
Housing	19 405	19 405	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	11 882	11 882	492	4.1%	737	6.2%	246		-	-	1 475		-	-	-
Other	7 179	7 179	630	8.8%	944	13.2%	315	4.4%		-	1 889	26.3%	1 518	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	67 441	67 441	13 053	19.4%	14 236	21.1%	12 345	18.3%	13 428	19.9%	53 062	78.7%	6 462	65.2%	107.8%
Capital Expenditure	38 566	38 566	1 121	2.9%	1 682	4.4%	561	1.5%	-	-	3 364	8.7%	1 518	-	(100.0%)
Total	106 008	106 008	14 174	13.4%	15 918	15.0%	12 906	12.2%	13 428	12.7%	56 425	53.2%	7 979	92.4%	68.3%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	117 550	117 550	23 951	20.4%	18 739	15.9%	19 895	16.9%	12 924	11.0%	75 509	64.2%	13 656	54.8%	(5.4%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	69 891	69 891	17 294	24.7%	11 500	16.5%	13 926	19.9%	5 988	8.6%	48 708	69.7%	7 196	64.3%	(16.8%)
Investments redeemed	-	-	-	-		-		-	-	-	-	-		-	-
Statutory receipts (including VAT)			64	-	61	-	54	-	1 268	-	1 448	-		-	(100.0%)
Other receipts	47 659	47 659	6 593	13.8%	7 177	15.1%	5 915	12.4%	5 668	11.9%	25 354	53.2%	6 459	45.0%	(12.3%)
Payments	103 668	103 668	21 215	20.5%	18 604	17.9%	11 466	11.1%	14 200	13.7%	65 485	63.2%	23 682	67.7%	(40.0%)
Salaries, wages and allowances	27 410	27 410	6 687	24.4%	7 601	27.7%	4 513	16.5%	4 186	15.3%	22 988	83.9%	5 902	95.9%	
Cash and creditor payments	15 310	15 310	5 180	33.8%	6 503	42.5%	4 779	31.2%	5 193	33.9%	21 655	141.4%	3 913	177.5%	
Capital payments	38 567	38 567	7 869	20.4%	2 341	6.1%	1 020	2.6%	3 343	8.7%	14 573	37.8%	11 742	22.1%	(71.5%)
Investments made	1		-	-	-	-		-	-	-	-	-	-	-	
External loans repaid	1 164	1 164	249	21.4%	518	44.5%	164	14.0%	268	23.0%	1 199	103.0%	518	42.1%	
Statutory payments (including VAT) Other payments	21 217	21 217	79 1 150	5.4%	1 641	7.7%	280 711	3.4%	137 1 072	5.1%	496 4 574	21.6%	1 606	197.9%	(100.0%)
Other payments	21217	21 217	1 150	5.4%	1041	1.176	/11	3.4%	1072	3.176	4 5/4	21.0%	1 000	197.9%	(33.2%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b. Operating Revenue and Expe	challare by r	unction (Ele	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	6 735	6 735	2 429	36.1%	1 656	24.6%	1 847	27.4%	1 394	20.7%	7 326	108.8%	(3 445)	20.7%	(140.5%)
Service charges	5 814	5 814	1 848	31.8%	1 430	24.6%	1 481	25.5%	1 389	23.9%	6 148	105.7%	(3 445)	1.7%	(140.3%)
Grants and subsidies	856	856	571	66.7%	214	25.0%	357	41.7%	-	-	1 141	133.3%	-	100.0%	
Other own revenue	65	65	11	16.9%	12	18.0%	9	13.2%	5	7.9%	36	56.1%	1	11.8%	672.0%
Operating Expenditure	6 207	6 207	1 042	16.8%	1 647	26.5%	912	14.7%	1 489	24.0%	5 089	82.0%	581	55.8%	156.1%
Employee related costs	644	644	201	31.3%	190	29.5%	163	25.3%	172	26.7%	726	112.8%	90	102.4%	91.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	428	428	22	5.2%	124	28.9%	163	38.1%	(22)	(5.2%)	287	67.0%	13	60.9%	(266.4%)
Bulk purchases	3 420	3 420	818	23.9%	1 114	32.6%	524	15.3%	1 047	30.6%	3 503	102.4%	377	67.5%	177.6%
Other expenditure	1 716	1 716	-		220	12.8%	62	3.6%	292	17.0%	574	33.5%	101	23.8%	189.5%
Surplus/(Deficit)	528	528	1 387		9		935		(95)		2 237		(4 026)		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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 Exp	enditure by F	unction (Re	fuse Remov	al)											
							8/09							17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 603	4 603	2 748	59.7%	1 256	27.3%	(232)	(5.0%)	1 123	24.4%	4 895	106.3%	(1 611)	47.8%	(169.7%
Service charges	4 603	4 603	2 748	59.7%	1 256	27.3%	(232)	(5.0%)	1 122	24.4%	4 894	106.3%	(1 611)	38.3%	(169.7%
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	1	-	-	100.0%	111.99
Operating Expenditure	5 710	5 710	850	14.9%	1 415	24.8%	1 202	21.1%	1 164	20.4%	4 631	81.1%	620	66.9%	87.79
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%	1 164	20.4%	4 631	81.1%	620	66.9%	87.79
Surplus/(Deficit)	(1 107)	(1 107)	1 898		(159)		(1 434)		(41)		264		(2 231)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	474	44.6%	206	19.4%	-	-	383	36.0%	1 064	1.9%
Property Rates	(217)	(.6%)	1 053	2.9%	976	2.7%	34 320	95.0%	36 133	65.5%
Other	237	1.3%	314	1.7%	1	-	17 430	96.9%	17 982	32.6%
İ										
Total	494	.9%	1 573	2.9%	977	1.8%	52 134	94.5%	55 178	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Total	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions		-	-		-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	410	100.0%	-		-	-	-	-	410	80.
Auditor-General	3	100.0%	-	-	-	-	-	-	3	J
Other	94	100.0%	-	-	-	-	-	-	94	18.
Total	507	100.0%						-	507	100.0

Contact Details

CONTRACT DETAILS			
Municipal Manager	M. B Ngubane	032 456 8200	
Classical Managers	DALLBonner	022 454 9247	

Source Local Government Database

Kwazulu-Natal: KwaDukuza(KZN292) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	640 563	676 647	172 376	26.9%	172 730	25.5%	178 301	26.4%	207 596	30.7%	731 003	108.0%	159 576	112.2%	30.19
Property rates	350 660	351 769	94 404	26.9%	65 100	18.5%	91 930	26.1%	99 940	28.4%	351 374	99.9%	81 070	109.4%	23.39
Service charges Other own revenue	164 326 125 577	235 545 89 333	49 554 28 419	30.2% 22.6%	79 398 28 232	33.7% 31.6%	56 080 30 291	23.8% 33.9%	63 374 44 282	26.9% 49.6%	248 405 131 224	105.5% 146.9%	52 939 25 568		
Operating Expenditure	645 993	684 233	147 473	22.8%	149 612	21.9%	142 263	20.8%	154 769	22.6%	594 117	86.8%	126 860	99.5%	22.09
Employee related costs Provision for working capital	146 071	137 436	27 672	18.9%	28 679	20.9%	27 967	20.3%	30 243 1 183	22.0%	114 560 1 183	83.4%	26 521 5 117	79.7%	(76.9%
Repairs and maintenance	29 766	33 804	5 260	17.7%	8 097	24.0%	7 554	22.3%	12 651	37.4%	33 562		9 123	107.9%	
Bulk purchases Other expenditure	110 000 360 156	143 717 369 276	33 163 81 378	30.1% 22.6%	29 587 83 249	20.6% 22.5%	28 692 78 051	20.0% 21.1%	27 105 83 588	18.9% 22.6%	118 547 326 265	82.5% 88.4%	20 681 65 418	104.1% 103.9%	
Surplus/(Deficit)	(5 430)	(7 586)	24 903		23 118		36 038		52 827		136 886		32 716		

Part 2: Capital Revenue and Expenditure

					200	8/09						200	17/08	
Bud	lget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
122 495	122 495	6 029	4.9%	26 180	21.4%	11 622	9.5%	42 961	35.1%	86 792	70.9%	144 883	133.2%	(70.3%)
33 647	33 647	565	1.7%	6 528	19.4%	4	-	7 161	21.3%	14 259	42.4%			
59 463	59 463	4 359	7.3%	13 853	23.3%	8 673	14.6%		22.2%		67.4%	104 006	163.9%	
-	-	-	-		-		-	1 128	-	1 128	-	-		(100.0%)
122 495	122 495	6 029	4.9%	26 180	21.4%	11 622	9.5%	42 961	35.1%	86 792	70.9%	144 883	133.2%	(70.3%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
				8 353	26.6%	1 963	6.3%	8 356	26.7%					
				-	-	-	-	-	-					
44 607	44 607	1 235	2.8%	2 938	6.6%	3 022	6.8%	15 451	34.6%	22 645	50.8%	25 585	72.1%	(39.6%)
aj	Main ppropriation 122 495 33 647 29 385 59 463	122 495 122 495 33 647 33 647 29 385 29 385 59 463 59 463 122 495 122 495 31 350 31 350 23 745 22 792 22 792	Main Adjusted Actual Expenditure 122.495 122.495 6.029 33.407 33.407 56.5 29.385 29.385 1105 59.463 59.463 4.359 122.495 122.495 6.029 31.350 31.350 6.40 23.745 23.745 2.834 22.792 22.792 1297	Main propriation Adjusted Budget Actual Expenditure 1st O as % of Actual paper propriation 122.495 122.495 6 029 4.9% and 2.2 49% and	Main propriation Adjusted Budget Actual Expenditure 1st 0 as % of appropriation Actual Expenditure 122 495 122 495 6 029 4.9% 26 180 33 647 33 647 565 1.7% 6 528 29 385 29 385 1 1105 3.8% 5 788 59 463 4 359 7.3% 13 853 122 495 6 029 4.9% 26 180 31 350 31 350 6 04 2.1% 8 33 23 745 22 792 1279 5.7% 1 889 22 792 22 792 1 729 5.7% 1 889	Budget First Quarter Second Quarte	Main Adjusted Actual proportiation Budget Expenditure 1st 0 as % of proportiation Capenditure Adjusted Expenditure September Expenditure Expenditu	Budget First Quarter Second Quarter Third Quarter	Budget	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Fourth Quarter Third Quarter Third Quarter Fourth Quarter Third Quarter Third Quarter Third Quarter Fourth Quarter Third Quarter	Budget First Quarter Second Quarter Third Quarter Fourth Quarter Year	Budget First Quarter Second Quarter Third Quarter Fourth Quarter	Budget First Quarter Second Quarter Second Quarter Third Quarter Fourth Quarter	Budget First Quarter Second Quarter Third Quarter Fourth Quarter

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	645 993	684 233	147 473	22.8%	149 612	21.9%	142 263	20.8%	154 769	22.6%	594 117	86.8%	126 860	99.5%	22.0%
Capital Expenditure	122 495	122 495	6 029	4.9%	26 180	21.4%	11 622	9.5%	42 961	35.1%	86 792	70.9%	144 883	133.2%	(70.3%)
Total	768 488	806 728	153 502	20.0%	175 792	21.8%	153 885	19.1%	197 731	24.5%	680 909	84.4%	271 742	107.9%	(27.2%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
Receipts	879 823	879 823	37 566	4.3%	153 684	17.5%	156 207	17.8%	102 533	11.7%	449 990	51.1%	146 923	77.2%	(30.2%
External loans	28 183	28 183	-	-	5 433	19.3%	-	-	-	-	5 433		-	22.6%	
Grants and subsidies	288 922	288 922	1 000	.3%	5 346	1.9%	20 232	7.0%		-	26 578		4 605	20.9%	
Investments redeemed	-	-	3 000	-	11 340	-	-	-	10 000	-	24 340	-	23 000	-	(56.5%
Statutory receipts (including VAT)													1 479		(100.0%
Other receipts	562 719	562 719	33 566	6.0%	131 566	23.4%	135 974	24.2%	92 533	16.4%	393 640	70.0%	117 839	92.5%	(21.5%
Payments	891 518	891 518	47 256	5.3%	144 342	16.2%	158 971	17.8%	107 028	12.0%	457 597	51.3%	150 845	89.8%	(29.0%
Salaries, wages and allowances	155 150	155 150	9 338	6.0%	29 593	19.1%	30 296	19.5%	20 619	13.3%	89 846	57.9%	26 507	81.5%	
Cash and creditor payments	161 593	161 593	27 804	17.2%	73 642	45.6%	84 717	52.4%	51 080	31.6%	237 243		84 111	194.0%	
Capital payments	300 957	300 957	6 024	2.0%	26 180	8.7%	11 622	3.9%	33 920	11.3%	77 745		22 409	47.3%	51.49
Investments made					10 000		20 000				30 000				
External loans repaid	15 694	15 694	4 057	25.8%	4 704	30.0%	6 057	38.6%	937	6.0%	15 754	100.4%	4 672	127.3%	(79.9%
Statutory payments (including VAT)	258 125	258 125	34	-	164 59	-	6 281	2.4%	472	2%	164 6 845	2.7%	13 146	35.7%	(96.4%
Other payments	258 125	258 125	34	-	59	-	6 281	2.4%	4/2	.2%	6 845	2.7%	13 146	35.7%	(96.4%

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-				-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	enaiture by F	unction (Eig	ectricity)												
						200	8/09						200	07/08	
	Bur	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	182 477	224 775	54 244	29.7%	45 263	20.1%	58 942	26.2%	74 997	33.4%	233 446	103.9%	45 835	103.1%	63.6%
Service charges	139 119	210 337	43 730	31.4%	43 660	20.8%	50 005	23.8%	57 506	27.3%	194 901	92.7%	40 155	126.6%	43.2%
Grants and subsidies	8 219	7 513	-	-	-	-	7 662	102.0%	2 400	31.9%	10 062	133.9%	5 666	82.7%	(57.6%)
Other own revenue	35 139	6 924	10 514	29.9%	1 603	23.2%	1 275	18.4%	15 090	217.9%	28 482	411.3%	14	17.0%	108 463.1%
Operating Expenditure	180 669	220 793	45 124	25.0%	41 811	18.9%	44 607	20.2%	42 923	19.4%	174 466	79.0%	32 202	94.8%	33.3%
Employee related costs	20 263	20 263	4 314	21.3%	4 191	20.7%	4 567	22.5%	4 666	23.0%	17 738	87.5%	3 965	76.8%	17.7%
Provision for working capital	-	-	-	-	-	-	-	-	891	-	891	-	154	-	480.4%
Repairs and maintenance	8 421	9 605	1 942	23.1%	2 103	21.9%	2 192	22.8%	3 133	32.6%	9 370	97.6%	2 763	123.5%	13.4%
Bulk purchases	110 000	143 717	33 163	30.1%	29 587	20.6%	28 692	20.0%	27 105	18.9%	118 547	82.5%	20 681	104.1%	31.1%
Other expenditure	41 984	47 208	5 706	13.6%	5 930	12.6%	9 156	19.4%	7 127	15.1%	27 920	59.1%	4 639	77.4%	53.6%
Surplus/(Deficit)	1 808	3 982	9 120		3 452		14 335		32 074		58 980		13 633		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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 Exp	enditure by F	unction (Re	fuse Remov	al)											
							8/09							17/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	32 208	32 208	5 823	18.1%	5 796	18.0%	13 007	40.4%	5 867	18.2%	30 494	94.7%	5 012	91.9%	17.1%
Service charges	25 207	25 207	5 823	23.1%	5 796	23.0%	6 075	24.1%	5 867	23.3%	23 562	93.5%	5 012	84.0%	17.1%
Grants and subsidies Other own revenue	6 996 4	6 996 4		.3%	-	-	6 932	99.1%	-	-	6 932	99.1% .3%	-	34.8% 29 832.0%	
Operating Expenditure	30 132	31 883	5 552	18.4%	7 705	24.2%	7 922	24.8%	8 501	26.7%	29 680	93.1%	7 288	105.7%	16.6%
Employee related costs	3 770	3 270	599	15.9%	653	20.0%	719	22.0%	725	22.2%	2 697	82.5%	664	92.7%	9.1%
Provision for working capital	-	-	-	-	-	-	-	-	291	-	291	-	-	-	(100.0%)
Repairs and maintenance	576	576	152	26.3%	145	25.2%	225	39.0%	80	13.8%	601	104.3%	162	101.0%	(50.8%)
Bulk purchases			-	-		-		-	-	-	-	-		-	-
Other expenditure	25 786	28 037	4 801	18.6%	6 907	24.6%	6 978	24.9%	7 406	26.4%	26 092	93.1%	6 462	107.6%	14.6%
Surplus/(Deficit)	2 076	325	271		(1 909)		5 085		(2 634)		814		(2 276)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	20 644	78.9%	1 114	4.3%	468	1.8%	3 923	15.0%	26 149	18.5%
Property Rates	6 447	10.0%	4 136	6.4%	7 820	12.1%	46 275	71.5%	64 678	45.9%
Other	3 040	6.1%	1 505	3.0%	1 005	2.0%	44 625	88.9%	50 174	35.6%
Total	30 131	21.4%	6 756	4.8%	9 293	6.6%	94 822	67.2%	141 001	100.0%

	0 - 30	Days	30 - 60	Days Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 764	100.0%	-	-	-	-	-	-	10 764	17.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	977	100.0%	-	-	-	-	-	-	977	1.6
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 428	100.0%	-	-	-	-	-	-	1 428	2.3
Loan repayments	3 334	100.0%	-	-		-	-	-	3 3 3 4	5.4
Trade Creditors	13 123	94.9%	422	3.1%	114	.8%	165	1.2%	13 825	22.4
Auditor-General	310	100.0%	-	-	-	-	-	-	310	.5'
Other	27 345	87.9%	3 750	12.1%	-	-	-	-	31 096	50.4
Fotal	57 282	92.8%	4 173	6.8%	114	.2%	165	.3%	61 734	100.09

Contact Details

C	UIIIdu Deidiis		
Mu	unicipal Manager	M O S Zungu	032 437 5002
CI.	and at Manager	C M Deleganor	022 427 5505

Source Local Government Database

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

Kwazulu-Natal: Ndwedwe(KZN293) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	aiture														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	42 412	42 412	14 594	34.4%	14 504	34.2%	18 356	43.3%	2 029	4.8%	49 484	116.7%	4 362	102.8%	(53.5%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	42 412	42 412	14 594	34.4%	14 504	34.2%	18 356	43.3%	2 029	4.8%	49 484	116.7%	4 362	102.8%	(53.5%)
Operating Expenditure	22 387	22 387	6 404	28.6%	8 596	38.4%	7 603	34.0%	9 269	41.4%	31 872	142.4%	6 338	102.2%	46.2%
Employee related costs	8 778	8 778	2 783	31.7%	3 102	35.3%	2 907	33.1%	3 072	35.0%	11 864	135.2%	2 366	100.1%	29.9%
Provision for working capital Repairs and maintenance	214	214	- 65	30.2%	304	142.0%	104	48.7%	276	128.9%	750	349.8%	- 84	107.7%	229.7%
Bulk purchases	-	-		-	-	-		-	-	-	-	-		-	-
Other expenditure	13 395	13 395	3 556	26.5%	5 190	38.7%	4 591	34.3%	5 920	44.2%	19 257	143.8%	3 889	103.5%	52.2%
Surplus/(Deficit)	20 025	20 025	8 190		5 908		10 753		(7 240)		17 612		(1 976)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	16 417	16 417	395	2.4%	2 957	18.0%	1 741	10.6%	3 361	20.5%	8 454	51.5%	901	13.6%	273.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 072	15 072	-	-	2 933	19.5%	1 741	11.5%	3 361	22.3%	8 035		901	14.8%	273.0%
Other	1 345	1 345	395	29.4%	24	1.8%	-	-		-	419	31.1%	-	.3%	-
Capital Expenditure	16 417	16 417	214	1.3%	2 907	17.7%	1 741	10.6%	3 361	20.5%	8 223	50.1%	19 645	224.1%	(82.9%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	16 726	-	(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%		20.6%	6 347		-	44.5%	(100.0%
Other	6 875	6 875	33	.5%	419	6.1%	29	.4%	1 395	20.3%	1 875	27.3%	2 919	67.8%	(52.2%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 " 1 10 " 5 "															
Capital and Operating Expenditure															
Operating Expenditure	22 387	22 387	6 404	28.6%	8 596	38.4%	7 603	34.0%	9 269	41.4%	31 872	142.4%	6 338	102.2%	46.2%
Capital Expenditure	16 417	16 417	214	1.3%	2 907	17.7%	1 741	10.6%	3 361	20.5%	8 223	50.1%	19 645	224.1%	(82.9%)
Total	38 804	38 804	6 618	17.1%	11 504	29.6%	9 343	24.1%	12 630	32.5%	40 094	103.3%	25 984	153.8%	(51.4%)

Part 3: Cash Receipts and Payments

	1					200	8/09						200	07/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	46 553	46 553	13 520	29.0%	16 206	34.8%	22 550	48.4%	14 136	30.4%	66 412	142.7%	1 624	109.7%	770.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	30 544	30 544	13 344	43.7%	10 635	34.8%	16 349	53.5%	2 000	6.5%	42 328	138.6%	1 224	122.5%	
Investments redeemed	13 000	13 000		-	5 500	42.3%	5 000	38.5%	9 500	73.1%	20 000	153.8%		80.6%	
Statutory receipts (including VAT)					1.				1 583		1 583				(100.0%)
Other receipts	3 009	3 009	176	5.8%	71	2.4%	1 201	39.9%	1 053	35.0%	2 501	83.1%	400	104.2%	163.4%
Payments	48 528	48 528	5 973	12.3%	15 213	31.3%	20 664	42.6%	15 662	32.3%	57 512	118.5%	4 368	79.4%	258.5%
Salaries, wages and allowances	11 175	11 175	1 794	16.1%	2 370	21.2%	3 207	28.7%	3 063	27.4%	10 434	93.4%	3 581	115.6%	
Cash and creditor payments	12 271	12 271	1 671	13.6%	-	-	-	-	-	-	1 671	13.6%	787	95.5%	
Capital payments	10 253	10 253	486	4.7%	-	-	110	1.1%	3 361	32.8%	3 956	38.6%	-	60.6%	
Investments made	13 000	13 000	-	-	5 000	38.5%	9 000	69.2%	-	-	14 000	107.7%	-	59.2%	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1.000	1 829	2 022	110 (0)	7 843	428.9%	8 347	456.5%	9 237	505.1%	27 450	1 501 10/	-	-	(100.00/)
Other payments	1 829	1 829	2 022	110.6%	/ 843	428.9%	8 34 /	456.5%	9 237	505.1%	27 450	1 501.1%	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	ue and Expenditure by Function (Electricity)														
		2008/09											200		
	Bu	Budget First Quarter				Second Quarter Third Quarter			Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-		-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-			-	-	-	-			-	
Operating Expenditure						-									
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Other expenditure				-	-	-	-	-		-	-	-	-		-
Other experiuture		_					-		_					_	
Surplus/(Deficit)	-	-	-						-						

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

Fait 4c. Operating Revenue and Expe	Expenditure by Function (Sanitation)														
						200	8/09						200		
	Budget First Quarter			Second Quarter Third Quarter			Fourth Quarter Yes			ar to Date Fourth		Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue		-	-	-	-	-	-	-		-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-		-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-		-	-		-	-	-		-	-				-
Other expenditure			-							-					-
,															
Surplus/(Deficit)	-	-	-						-						

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

Part 4d: Operating Revenue and Exp	nd Expenditure by Function (Refuse Removal)														
		2008/09											200		
	Bu	dget	First C	Quarter	Second Quarter Third Quarter			Fourth Quarter Yea		Year	to Date	Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-		-	-		-	-	-	-				-		-
Operating Expenditure															
Employee related costs				-	-		-				-			-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance		-	-	-	-		-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	Total		
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
Debtor Age Analysis											
Water	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Property Rates	-	-	-	-	-	-	-	-	-	-	
Other	55	48.0%	-	-	-	-	59	52.0%	114	100.0%	
Total	55	48.0%	-	-	-	-	59	52.0%	114	100.0%	

Part 6: Creditor Age Analysis

	0 - 30	0 - 30 Days		Days	60 - 91	0 Days	Over 9	90 Days	Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-				-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	-
Other	3 011	100.0%	-	-	-	-	-	-	3 011	100.0
Total	3 011	100.0%						-	3 011	100.09

Contact Details

Contact Details		
Municipal Manager	P N Mhlongo	032 532 1089

Source Local Government Database

Kwazulu-Natal: Maphumulo(KZN294) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	7/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	82 928	82 928	16 375	19.7%	10 293	12.4%	13 169	15.9%	4 881	5.9%	44 717	53.9%	7 733		(36.9%)
Property rates	-	-		-		-		-	-	-	-	-		-	-
Service charges Other own revenue	82 928	82 928	16 375	19.7%	10 293	12.4%	13 169	15.9%	4 881	5.9%	44 717	53.9%	7 733	-	(36.9%)
Operating Expenditure	83 233	83 233	3 943	4.7%	5 507	6.6%	5 623	6.8%	4 197	5.0%	19 270	23.2%	14 292		(70.6%)
Employee related costs	10 871	10 871	1 446	13.3%	2 051	18.9%	1 656	15.2%	1 149	10.6%	6 303	58.0%	1 643	-	(30.0%)
Provision for working capital Repairs and maintenance	70	70	- 24	34.7%	215	307.0%	197	280.8%	266	380.0%	702	1 002.4%	- 44		499.5%
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	72 292	72 292	2 473	3.4%	3 241	4.5%	3 770	5.2%	2 781	3.8%	12 265	17.0%	12 605	-	(77.9%)
Surplus/(Deficit)	(305)	(305)	12 432		4 786		7 546		684		25 447		(6 559)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance		-	532	-	722	-	74		817		2 145	-	2 472	-	(67.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-		532	-	722	-	74	-	817	-	2 145	-	2 472	-	(67.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure			532		722		74		817		2 145		2 472		(67.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-		-	-	-	-	-		-	-	-	-
Roads, pavements, bridges and storm water	-	-		-	154	-	74	-	817	-	154	-	2 472	-	(/7.00/)
Other	-	-	532	-	568	-	/4		817	-	1 991	-	2 4 / 2	-	(67.0%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	83 233	83 233	3 943	4.7%	5 507	6.6%	5 623	6.8%	4 197	5.0%	19 270	23.2%	14 292	-	(70.6%)
Capital Expenditure	-	-	532	-	722	-	74	-	817	-	2 145	-	2 472	-	(67.0%)
Total	83 233	83 233	4 476	5.4%	6 229	7.5%	5 697	6.8%	5 014	6.0%	21 415	25.7%	16 765	-	(70.1%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	28 936	28 936	12 446	43.0%	10 807	37.3%	15 674	54.2%	5 889	20.4%	44 816	154.9%	3 549	84.2%	65.9%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	27 743	27 743	11 234	40.5%	8 015	28.9%	11 790	42.5%	792	2.9%	31 831	114.7%	-	22.5%	
Investments redeemed	-	-	129	-	2 652	-	2 322	-	5 035	-	10 137	-	-	-	(100.0%
Statutory receipts (including VAT)	1 100	1 100	1 047	2.00/	139	- 11 70/	1 489	- 10/	63	F 20/	2 536	2/ 10/	3 549	1 477 70	(98.2%
Other receipts	1 193	1 193	36	3.0%	139	11.7%	/3	6.1%	6.3	5.3%	312	26.1%	3 549	1 477.7%	(98.2%
Payments	174 740	174 740	12 470	7.1%	8 534	4.9%	10 040	5.7%	10 132	5.8%	41 177	23.6%	3 455	12.5%	193.3%
Salaries, wages and allowances	14 613	14 613	1 552	10.6%	2 034		1 748	12.0%		12.5%	7 157	49.0%	-	16.2%	
Cash and creditor payments	143 227	143 227	10 918	7.6%	6 501	4.5%	8 292	5.8%	8 309	5.8%	34 020	23.8%	3 455	13.5%	140.5%
Capital payments	16 901	16 901	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments		-		-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		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 Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-			-	-
Surplus/(Deficit)															

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	-unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-		-				-		-		-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other experiulture		-	-	_	-	-		_	-		-		-	-	-
Surplus/(Deficit)	-	-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-		-	-	-	-
Electricity	-	-	-	-	-		-	-	-	-
Property Rates	-	-	-	-	-		-	-	-	-
Other	36	30.7%	18	15.2%	15	12.8%	49	41.2%	118	100.0%
Total	36	30.7%	18	15.2%	15	12.8%	49	41.2%	118	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	103	100.0%	-	-	-	-	-	-	103	4.4
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	41	100.0%	-	-	-	-	-	-	41	1.7
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 205	100.0%	-		-	-	-	-	2 205	93.9
Auditor-General	-	-	-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 349	100.0%						-	2 349	100.09

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	ullule														
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	211 388	227 421	69 184	32.7%	63 598	28.0%	80 575	35.4%	96 681	42.5%	310 038	136.3%	35 017	93.6%	176.1%
Property rates	-	-	-	-	-	-	-	-	29 991	-	29 991	-	-	-	(100.0%)
Service charges Other own revenue	78 597 132 791	75 746 151 675	21 655 47 529	27.6% 35.8%	23 467 40 131	31.0% 26.5%	20 969 59 606	27.7% 39.3%	31 358 35 332	41.4% 23.3%	97 449 182 598	128.7% 120.4%	25 031 9 986	118.9% 84.1%	25.3% 253.8%
Operating Expenditure	211 388	227 421	39 401	18.6%	53 909	23.7%	57 311	25.2%	68 816	30.3%	219 436	96.5%	52 122	76.0%	32.0%
Employee related costs	64 914	69 893	14 500	22.3%	16 088	23.0%	14 481	20.7%	18 757	26.8%	63 826	91.3%	13 128	101.1%	42.9%
Provision for working capital		-	-	-	-	-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases	8 532 36 100	15 491 33 243	1 139 3 458	13.3% 9.6%	2 933 8 831	18.9% 26.6%	3 314 7 616	21.4% 22.9%	(849) 15 026	(5.5%) 45.2%	6 537 34 932	42.2% 105.1%	6 899 7 520	92.3% 84.4%	(112.3%) 99.8%
Other expenditure	101 842	108 795	20 304	19.9%	26 057	24.0%	31 898	29.3%	35 882	33.0%	114 141	104.9%	24 574	61.2%	46.0%
Surplus/(Deficit)			29 783		9 689		23 264		27 865		90 602		(17 105)		

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlue and Experior	T					200	8/09						200	07/08	
	Bui	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	17 291	11.5%	93 559	62.5%	19 708	78.6%	(12.3%)
External loans	18 750	18 750	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	130 327	130 327	20 495	15.7%	28 483	21.9%	27 290	20.9%	15 133	11.6%	91 401	70.1%	19 708	96.7%	(23.2%)
Other	645	645	-	-	-	-	-	•	2 159	334.7%	2 159	334.7%	-	-	(100.0%)
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	38 752	25.9%	115 020	76.8%	19 708	78.6%	96.6%
Water	148 327	148 327	20 495	13.8%	28 483	19.2%	27 290	18.4%	38 752	26.1%	115 020	77.5%	19 708	86.8%	96.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water			-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 395	1 395		-	-	-			-	-	-	-	-	-	-

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	211 388	227 421	39 401	18.6%	53 909	23.7%	57 311	25.2%	68 816	30.3%	219 436	96.5%	52 122	76.0%	32.0%
Capital Expenditure	149 722	149 722	20 495	13.7%	28 483	19.0%	27 290	18.2%	38 752	25.9%	115 020	76.8%	19 708	78.6%	96.6%
Total	361 110	377 143	59 896	16.6%	82 391	21.8%	84 601	22.4%	107 568	28.5%	334 457	88.7%	71 830	76.8%	49.8%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	355 915	355 915	77 803	21.9%	79 881	22.4%	94 983	26.7%	49 953	14.0%	302 620	85.0%	36 538	89.4%	36.7%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	291 109	291 109	63 507	21.8%	62 577	21.5%	81 891	28.1%	26 209	9.0%	234 184	80.4%	22 467	93.2%	16.7%
Investments redeemed Statutory receipts (including VAT)	10 674	10 674	1 601	15.0%	1 669	15.6%	1 655	15.5%	1 658	15.5%	6.584	61.7%	1 622	-	2.2%
Other receipts (including VAT)	54 132	54 132	12 695	23.5%	15 636		11 436	21.1%		40.8%	61 852	114.3%	12 449	98.2%	
Payments	356 041	356 041	53 500	15.0%	78 329	22.0%	76 526	21.5%	110 860	31.1%	319 214	89.7%	64 999	84.5%	70.6%
Salaries, wages and allowances	64 914	64 914	14 500	22.3%	16 088	24.8%	14 481	22.3%	15 437	23.8%	60 507	93.2%	14 226		
Cash and creditor payments	94 724	94 724	13 394	14.1%	26 663	28.1%	26 664	28.1%		47.5%	111 689	117.9%	20 259		
Capital payments	149 722	149 722	20 495	13.7%	28 483	19.0%	27 819	18.6%	38 052	25.4%	114 849	76.7%	19 708	75.6%	93.1%
Investments made	-	-	-	-		-		-	-	-		-	-	-	-
External loans repaid	12 459	12 459	479	3.8%	-	-	-	-	1 204	9.7%	1 683	13.5%	5 210	-	(76.9%)
Statutory payments (including VAT)	34 222	34 222	4 632	13.5%	7 096	20.7%	7 561	22.1%	11 198	32.7%	30 486	89.1%	5 595	-	100.1%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	65 509	70 379	19 279	29.4%	20 158	28.6%	18 945	26.9%	10 492	14.9%	68 874	97.9%	22 098	120.8%	(52.5%)
Service charges	65 509	62 659	18 520	28.3%	20 158	32.2%	17 785	28.4%	10 492	16.7%	66 954	106.9%	22 098		
Grants and subsidies	-	6 727	175	-	-	-	1 160	17.2%	-	-	1 335	19.8%	-	97.9%	-
Other own revenue		994	585	-	-	-	•	-		•	585	58.8%	•	-	-
Operating Expenditure	109 203	116 088	17 233	15.8%	26 542	22.9%	26 594	22.9%	3 564	3.1%	73 933	63.7%	25 017	86.8%	(85.8%)
Employee related costs	24 487	26 509	5 413	22.1%	6 271	23.7%	5 679	21.4%	4 210	15.9%	21 573	81.4%	5 101	98.5%	(17.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 981	7 369	529	17.8%	1 378	18.7%	1 803	24.5%	(3 709)		1	-	3 757	100.4%	
Bulk purchases	36 100	33 243	3 458	9.6%	8 831	26.6%	7 616	22.9%	4 890	14.7%	24 795		7 520		
Other expenditure	45 634	48 968	7 833	17.2%	10 063	20.6%	11 495	23.5%	(1 827)	(3.7%)	27 564	56.3%	8 639	80.3%	(121.2%)
Surplus/(Deficit)	(43 694)	(45 709)	2 046		(6 384)		(7 649)		6 928		(5 059)		(2 919)		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Li	con ionty)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Electricity															
Operating Revenue	-	-	-		-	-	-	-	17 363	-	17 363	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	16 627	-	16 627	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-	-	-	•	-	736	-	736	-		-	(100.0%)
Operating Expenditure									15 143		15 143				(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 401	-	1 401	-		-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	·	-		-	-	-	
Repairs and maintenance Bulk purchases	-	-	-		-	-	-	-	702 10 137	-	702 10 137	-		-	(100.0%) (100.0%)
Other expenditure			1						2 903		2 903				(100.0%)
Other experiuture		-	-	-	-	-	_		2 703	-	2 703	-	-	-	(100.070)
Surplus/(Deficit)	-	-	-		-				2 220		2 220				

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

Part 4c: Operating Revenue and Expe	enullule by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												9		3	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	13 088	13 088	3 135	24.0%	3 309	25.3%	3 185	24.3%	2 328	17.8%	11 956	91.4%	2 933	96.0%	(20.6%)
Service charges	13 088	13 088	3 135	24.0%	3 309	25.3%	3 185	24.3%	2 328	17.8%	11 956	91.4%	2 933	96.0%	(20.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-		-	-	-	-	-	-	-	-	-	-
Operating Expenditure	20 864	24 068	4 373	21.0%	5 363	22.3%	5 279	21.9%	(4 398)	(18.3%)	10 616	44.1%	8 321	105.0%	(152.9%)
Employee related costs	3 357	4 087	960	28.6%	1 070	26.2%	949	23.2%	711	17.4%	3 690	90.3%	866	112.1%	(17.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	944	3 196	80	8.5%	460	14.4%	355	11.1%	(882)	(27.6%)	13	.4%	1 786	82.4%	(149.4%)
Bulk purchases												-			
Other expenditure	16 563	16 785	3 332	20.1%	3 833	22.8%	3 975	23.7%	(4 227)	(25.2%)	6 913	41.2%	5 669	108.0%	(174.6%)
Surplus/(Deficit)	(7 776)	(10 980)	(1 238)		(2 054)		(2 094)		6 726		1 340		(5 388)		

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	ral)											
						200	08/09						200	07/08	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue				-	-			-	1 911	-	1 911	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 911	-	1 911	-	-	-	(100.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-			-				-		-		
Operating Expenditure									2 422		2 422				(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	208	-	208	-	-	-	(100.0%
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	66	-	66	-	-	-	(100.0%
Bulk purchases	-	-	-	-	-	-	-	-		-		-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	2 148	-	2 148	-	-	-	(100.0%
Surplus/(Deficit)					-				(511)		(511)				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 092	5.5%	8 134	4.9%	6 666	4.0%	142 519	85.6%	166 410	100.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other		-	-	-		-	-	-	-	-
Total	9 092	5.5%	8 134	4.9%	6 666	4.0%	142 519	85.6%	166 410	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-				-		-	-	-	
Bulk Water	3 619	100.0%	-	-	-	-	-	-	3 619	31.89
PAYE deductions	644	100.0%	-		-	-	-	-	644	5.7
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	588	100.0%	-	-	-	-	-	-	588	5.2
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 535	100.0%	-		-	-	-	-	6 535	57.4
Auditor-General	-		-		-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	11 385	100.0%							11 385	100.09

Contact Details

CONTACT DETAILS		
Municipal Manager	M D Newton	032 437 9500
Elemental Manager	A A A Albertana	022 427 0502

Source Local Government Database

Kwazulu-Natal: Ingwe(KZN431) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	34 292	34 292	9 675	28.2%	1 104	3.2%	14 513	42.3%	2 309	6.7%	27 602	80.5%	7 349	53.6%	(68.6%
Property rates	768	768	111	14.4%	111	14.4%	176	22.9%	150	19.6%	548	71.3%	-	60.4%	(100.0%
Service charges Other own revenue	215 33 309	215 33 309	72 9 492	33.5% 28.5%	84 909	38.9% 2.7%	39 14 298	18.3% 42.9%	56 2 103	26.0% 6.3%	251 26 803	116.7% 80.5%	18 7 331	85.8% 53.3%	
Operating Expenditure	34 209	34 770	6 174	18.0%	7 775	22.4%	6 425	18.5%	5 195	14.9%	25 569	73.5%	8 173	136.0%	(36.4%
Employee related costs	12 499	12 095	2 494	20.0%	2 971	24.6%	3 231	26.7%	2 731	22.6%	11 427	94.5%	2 427	91.1%	12.59
Provision for working capital Repairs and maintenance	(400) 866	866	297	34.3%	119	13.7%	94	10.9%	87	10.0%	597	68.9%	100	93.3%	(13.3%
Bulk purchases Other expenditure	21 244	21 810	3 383	15.9%	4 685	21.5%	3 099	14.2%	2 378	10.9%	13 546	62.1%	5 647	173.1%	(57.99
Surplus/(Deficit)	83	(478)	3 501		(6 671)		8 088		(2 886)		2 033		(824)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	46 453	47 453	3 610	7.8%	2 209	4.7%	6 346	13.4%	4 390	9.3%	16 554	34.9%	6 379	58.7%	(31.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	2 000	3 000	57	2.8%	255	8.5%	39	1.3%		.7%	373		64	-	(65.8%
Grants and subsidies	44 453	44 453	3 553	8.0%	1 954	4.4%	6 306	14.2%	4 368	9.8%	16 182	36.4%	6 315	56.4%	(30.8%
Other	-	-	-	-	-	-	-	-		-		-	-	-	-
Capital Expenditure	46 453	47 453	3 610	7.8%	2 209	4.7%	6 346	13.4%	4 390	9.3%	16 554	34.9%	6 379	58.7%	(31.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Electricity	6 090	6 090	186	3.0%	-	-	-	-	192	3.2%	378		-	25.0%	(100.0%
Housing	27 916	27 916	3 279	11.7%	1 871	6.7%	333	1.2%		.2%	5 550		3 874	60.4%	
Roads, pavements, bridges and storm water	5 865	5 865	-	-	74	1.3%	3 234	55.1%		50.3%	6 258		2 243	69.6%	31.6%
Other	6 582	7 582	145	2.2%	264	3.5%	2 779	36.6%	1 180	15.6%	4 368	57.6%	262	72.9%	349.7%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 " 1 10 " 5 "															
Capital and Operating Expenditure															
Operating Expenditure	34 209	34 770	6 174	18.0%	7 775	22.4%	6 425	18.5%	5 195	14.9%	25 569	73.5%	8 173	136.0%	(36.4%)
Capital Expenditure	46 453	47 453	3 610	7.8%	2 209	4.7%	6 346	13.4%	4 390	9.3%	16 554	34.9%	6 379	58.7%	(31.2%)
Total	80 662	82 224	9 784	12.1%	9 984	12.1%	12 770	15.5%	9 585	11.7%	42 123	51.2%	14 552	101.4%	(34.1%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	78 746	79 926	24 599	31.2%	21 368	26.7%	30 306	37.9%	12 960	16.2%	89 233	111.6%	13 708	362.0%	(5.5%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	76 589	76 589	11 100	14.5%	9 498	12.4%	16 945	22.1%	2 390	3.1%	39 933	52.1%	1 640	170.3%	45.7%
Investments redeemed	-	-	13 120	-	9 484	-	6 968 5 388	-	9 979	-	39 551 5 388	-	10 300	-	(3.1%)
Statutory receipts (including VAT) Other receipts	2 157	3 337	379	17.6%	2 386	71.5%	1 005	30.1%	591	17.7%	4 361	130.7%	1 768		(66.6%)
Payments	77 462	91 118	24 634	31.8%	20 793	22.8%	27 184	29.8%	15 997	17.6%	88 608	97.2%	13 772	703.6%	16.2%
Salaries, wages and allowances	12 499	12 095	2 301	18.4%	2 117	17.5%	2 553	21.1%	3 054	25.3%	10 025	82.9%	2 427	91.1%	25.8%
Cash and creditor payments	18 510	31 570	2 557	13.8%	4 631	14.7%	3 190	10.1%		11.2%	13 919		4 432	-	(20.1%)
Capital payments	46 453	47 453	8 679	18.7%	3 937	8.3%	2 749	5.8%	4 212	8.9%	19 576	41.3%	4 601	-	(8.5%
Investments made	-	-	10 228	-	9 200	-	16 917	-	4 828	-	41 173	-	1 700	-	184.0%
External loans repaid	-	-	5	-	-	-	-	-	-	-	5	-	-	-	-
Statutory payments (including VAT)	-	-	856	-	478	-	1 767	-	363	-	3 464	-	611	-	(40.6%
Other payments	-	-	8		430	-	8	-	-	-	447	-	-	-	-

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-	-	-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-		•	-	-	•	-	-	•	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Property Rates		-	-	-	-	-	1 505		1 505	81.0%
Other	22	6.2%	18	5.2%	16	4.4%	296	84.1%	352	19.0%
Total	22	1.2%	18	1.0%	16	.8%	1 801	97.0%	1 857	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Kwa Sani(KZN432) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-		9 961	-	6 101		4 503		3 928	-	24 493	-	4 193	123.0%	(6.3%
Property rates	-	-	7 503	-	1 678	-	1 874		1 804	-	12 858	-	1 692	176.9%	6.69
Service charges Other own revenue	-	-	1 712 746		351 4 071	-	409 2 220		363 1 762		2 836 8 799	-	416 2 085	165.8% 74.3%	
Operating Expenditure			5 251		6 466		5 756		4 736		22 208		4 793	113.2%	(1.29
Employee related costs	-	-	1 711	-	2 025	-	1 623	-	1 639	-	6 998	-	1 513	103.9%	
Provision for working capital	-	-	28	-	83	-	83	-	83	-	275	-	46	75.0%	
Repairs and maintenance	-	-	195	-	37	-	148	-	225	-	606	-	114	60.9%	97.4
Bulk purchases Other expenditure	-	-	3 317	-	4 321	-	18 3 884	-	2 789		18 14 311	-	3 120	121.8%	(10.69
Surplus/(Deficit)		-	4 710		(365)		(1 253)		(808)		2 285		(600)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			3 317	-	192		1 561		1 327		6 397	-	4 782	24.5%	(72.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	34	-	185	-	36	-	37	-	292	-	-	45.2%	
Grants and subsidies	-	-	3 275	-	7	-	1 518	-	1 290	-	6 089	-	4 657	23.6%	
Other	-	-	9	-			7	-	-	-	16	-	125	158.8%	(100.0%
Capital Expenditure			3 317		192		1 561		1 327		6 397		4 782	24.5%	(72.2%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	3 239	-	-	-	1 512	-	-	-	4 750	-	4 516		
Roads, pavements, bridges and storm water	-	-	36	-		-	7	-	(21)	-	22	-	201	1 247.9%	
Other	-	-	42	-	192	-	43	-	1 348	-	1 625	-	65	4.1%	1 966.1%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	uic														
						200	18/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	5 251	-	6 466	-	5 756	-	4 736	-	22 208	-	4 793	113.2%	(1.2%)
Capital Expenditure			3 317		192	-	1 561		1 327		6 397	-	4 782	24.5%	(72.2%)
	1					1			1			1		1	
Total			8 568		6 658		7 317		6 063		28 605		9 575	50.4%	(36.7%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts		-	14 183	-	16 432	-	11 090		10 031		51 737	-	6 656	118.1%	50.7%
External loans			-	-		-		-				-			
Grants and subsidies	-	-	13 315	-	4 767	-	3 637	-	2 125	-	23 844	-	3 288	166.5%	
Investments redeemed	-	-	-	-	7 941		1 944	-	3 439	-	13 324	-	1 367	-	151.5%
Statutory receipts (including VAT)	-	-	31	-	1 168		54	-		-	1 254	-	105		(100.0%
Other receipts		-	836		2 556	-	5 456	-	4 467	-	13 315		1 895	66.8%	135.7%
Payments			14 306		16 406		11 305		9 600		51 618		6 631	123.5%	44.8%
Salaries, wages and allowances	-	-	1 063	-	1 972	-	1 782	-	1 916	-	6 733	-	949	64.4%	101.9%
Cash and creditor payments	-	-	1 419	-	3 668	-	3 448	-	2 346	-	10 881	-	3 323	120.9%	
Capital payments	-	-	2 178	-	192	-	1 525	-	1 276	-	5 170	-	2 007	-	(36.4%
Investments made	-	-	9 475	-	9 723		4 303	-	35	-	23 536				(100.0%
External loans repaid	-	-	5	-	219		-	-	-	-	224	-	219	79.1%	
Statutory payments (including VAT)	-	-	166	-	632	-	248	-	210 3 818	-	1 256 3 818	-	133	-	57.9% (100.0%
Other payments	-	-	-	-	-	-	-	-	3818	-	3 818	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Fait 4b. Operating Revenue and Ex	penditure by i	unction (Lit	culcity)												
						200	18/09							07/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-		-	-	-	-	-		-	-	-	-	-
Operating Expenditure			17		18		24		18		78		16	94.0%	16.3%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases			17	-	- 18		18	-	-	-	18			- 04.00/	1/ 20/
Other expenditure	-		1/	-	18	-	6	-	18	-	60	-	16	94.0%	16.3%
Surplus/(Deficit)	-	-	(17)		(18)		(24)		(18)		(78)		(16)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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)

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
		•				200	08/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue			1 719	-	362		429	-	383	-	2 892		432	147.5%	(11.4%)
Service charges	-	-	1 712	-	351	-	409	-	363	-	2 836	-	416	165.8%	(12.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	4	-	1	-	3	-	1		9		13	14.0%	(93.8%
Operating Expenditure			463		524		325		649		1 961		359	74.6%	80.6%
Employee related costs	-	-	89	-	110	-	78	-	96	-	373	-	91	65.2%	4.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	23	-	6	-	25	-	187	-	240	-	30	202.8%	530.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	351	-	409	-	222	-	367		1 348		238	74.3%	53.9%
Surplus/(Deficit)		-	1 256		(162)		104		(266)		931		73		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity Property Rates	(447)	(21.0%)	391	18.4%	307	14.5%	1 874	88.2%	2 125	76.1%
Other	17	2.6%	106	15.9%	72	10.8%	471	70.7%	666	23.9%
Total	(430)	(15.4%)	497	17.8%	379	13.6%	2 345	84.0%	2 791	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	00 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 459	78.1%	444	14.1%	245	7.8%	-	-	3 147	100.09
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 459	78.1%	444	14.1%	245	7.8%			3 147	100.09

Contact Details

Contact Details		
Municipal Manager	S P Gwacela	033 702 1060

Source Local Government Database

Kwazulu-Natal: Greater Kokstad(KZN433) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	17/08	
	Bur	iget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	143 420	137 513	51 066	35.6%	34 418	25.0%	35 074	25.5%	24 651	17.9%	145 210	105.6%		22.7%	(100.0%)
Property rates	28 848	29 555	29 426	102.0%	8 605	29.1%	14 544	49.2%	4 804	16.3%	57 378	194.1%	-	16.0%	(100.0%)
Service charges	58 347	-	12 517	21.5%	8 830	-	5 524	-	16 931	-	43 802	-	-	25.8%	(100.0%)
Other own revenue	56 225	107 958	9 123	16.2%	16 983	15.7%	15 006	13.9%	2 916	2.7%	44 029	40.8%	-	23.2%	(100.0%)
Operating Expenditure	143 420	137 513	40 343	28.1%	41 840	30.4%	29 592	21.5%	39 067	28.4%	150 841	109.7%		15.6%	(100.0%)
Employee related costs	49 651	38 893	12 441	25.1%	7 359	18.9%	11 040	28.4%		30.7%	42 772	110.0%	-	25.5%	
Provision for working capital	24 153	26 881	6 206	25.7%	3 819	14.2%	4 486	16.7%	4 353	16.2%	18 864	70.2%	-	-	(100.0%)
Repairs and maintenance	3 897	3 629	507	13.0%	394	10.9%	412	11.4%		12.6%	1 770	48.8%	-	7.7%	(100.0%)
Bulk purchases	21 642	26 836	7 159	33.1%	2 753	10.3%	4 969	18.5%	1 792	6.7%	16 673	62.1%	-	22.1%	(100.0%)
Other expenditure	44 078	41 275	14 030	31.8%	27 515	66.7%	8 685	21.0%	20 532	49.7%	70 762	171.4%	-	6.8%	(100.0%)
Surplus/(Deficit)	-		10 723		(7 422)		5 482		(14 416)		(5 631)				

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Revenue and Experior						200	8/09						20	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	n Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	64 038	88 277	20 352	31.8%	12 442	14.1%	6 058	6.9%	13 494	15.3%	52 346	59.3%	-	178.2%	(79.6%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	19 501	-	-	-	-	-	-	-	3 490	-	3 490		-	709.3%	(94.7%)
Grants and subsidies	24 504	27 886	10 544	43.0%	7 425	26.6%	5 268	18.9%		16.0%	27 689			237.5%	
Other	20 033	60 391	9 809	49.0%	5 017	8.3%	790	1.3%	5 552	9.2%	21 167	35.1%	-	22 051.2%	(91.6%)
Capital Expenditure	64 038	88 277	20 352	31.8%	12 442	14.1%	6 058	6.9%	13 494	15.3%	52 346	59.3%		178.2%	(79.6%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Electricity	7 000	15 000	5 972	85.3%	2 328	15.5%	638	4.3%	881	5.9%	9 819	65.5%	-	709.3%	(98.7%)
Housing	20 903	-	65	.3%	792	-	-	-	60	-	917	-	-	445.9%	
Roads, pavements, bridges and storm water	24 392	44 705	2 422	9.9%	3 790	8.5%	4 630	10.4%		13.1%	16 719			487.1%	
Other	11 743	28 571	11 893	101.3%	5 533	19.4%	790	2.8%	6 676	23.4%	24 891	87.1%	-	22 051.2%	(89.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	143 420	137 513	40 343	28.1%	41 840	30.4%	29 592	21.5%	39 067	28.4%	150 841	109.7%	-	15.6%	(100.0%)
Capital Expenditure	64 038	88 277	20 352	31.8%	12 442	14.1%	6 058	6.9%	13 494	15.3%	52 346	59.3%	-	178.2%	(79.6%)
Total	207 458	225 789	60 695	29.3%	54 282	24.0%	35 650	15.8%	52 560	23.3%	203 188	90.0%	-	56.3%	(20.5%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	143 420	154 247	119 861	83.6%	45 390	29.4%	40 747	26.4%	38 606	25.0%	244 604	158.6%	-	31.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	26 629	27 886	8 478	31.8%	8 476	30.4%	6 146	22.0%	8 776	31.5%	31 876	114.3%	-	29.5%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	40.9%	
Statutory receipts (including VAT)			10 057		19 288		18 288		13 231		60 864		-	-	(100.0%)
Other receipts	116 791	126 361	101 326	86.8%	17 626	13.9%	16 313	12.9%	16 598	13.1%	151 864	120.2%		-	(100.0%)
Payments	143 420	154 247	38 638	26.9%	45 101	29.2%	38 212	24.8%	38 637	25.0%	160 587	104.1%		35.9%	(100.0%)
Salaries, wages and allowances	49 651	46 068	10 992	22.1%	11 228	24.4%	10 779	23.4%	10 940	23.7%	43 939	95.4%	-	23.5%	(100.0%)
Cash and creditor payments	-	-	387	-	387	-	278	-	261	-	1 313	-	-	-	(100.0%)
Capital payments	24 153	26 881	14 664	60.7%	19 413	72.2%	18 280	68.0%	10 643	39.6%	62 999	234.4%	-	97.6%	
Investments made	40	37	3 836	9 589.6%	5 486	14 826.6%	4 486	12 123.9%		15 270.3%	19 457	52 587.8%	-	-	(100.0%)
External loans repaid	4 107	3 084	2 329	56.7%	2 329	75.5%	-	-	2 329	75.5%	6 987	226.5%	-	-	(100.0%)
Statutory payments (including VAT)	· · · · · · · · · · · · · · · · · · ·	78 176	6 430	9.8%	6 258	8.0%	4 390	5.6%	8 814	11.3%	25 891	33.1%	-	30.1%	(100.00/)
Other payments	65 470	/8 1/6	6 430	9.8%	6 258	8.0%	4 390	5.6%	8814	11.3%	25 891	33.1%	-	30.1%	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	challare by i	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	54 295	54 356	10 541	19.4%	22 069	40.6%	14 867	27.4%	11 070	20.4%	58 547	107.7%		23.6%	(100.0%)
Service charges	53 686	-	10 520	19.6%	6 976	-	3 065	-	11 070	-	31 632	-			(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	609	54 356	21	3.4%	15 092	27.8%	11 801	21.7%	-	-	26 915	49.5%	-	24.4%	-
Operating Expenditure	40 127	37 771	11 955	29.8%	9 557	25.3%	6 785	18.0%	9 222	24.4%	37 520	99.3%		15.3%	(100.0%)
Employee related costs	3 526	3 211	825	23.4%	594	18.5%	792	24.7%	840	26.2%	3 052	95.0%		23.2%	(100.0%)
Provision for working capital	9 341	2 341	1 843	19.7%	2 334	99.7%	638	27.3%	881	37.6%	5 696	243.3%		-	(100.0%)
Repairs and maintenance	1 151	1 201	73	6.3%	168	14.0%	61	5.1%	27	2.2%	329	27.4%	-	4.8%	(100.0%)
Bulk purchases	21 642	26 836	7 159	33.1%	2 753	10.3%	4 969	18.5%	1 792	6.7%	16 673	62.1%	-	22.1%	(100.0%)
Other expenditure	4 466	4 182	2 055	46.0%	3 708	88.7%	326	7.8%	5 682	135.9%	11 771	281.5%		7.1%	(100.0%)
Surplus/(Deficit)	14 168	16 585	(1 414)		12 512		8 082		1 848		21 027				

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		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 Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						20	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	4 673	100.3%	10 872	233.3%	-	38.0%	(100.0%)
Service charges	4 661	4 661	1 804	38.7%	1 731	37.1%	2 663	57.1%	4 673	100.3%	10 872	233.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Operating Expenditure	6 580	5 582	1 288	19.6%	950	17.0%	1 509	27.0%	1 413	25.3%	5 159	92.4%		25.1%	(100.0%)
Employee related costs	5 029	4 273	980	19.5%	735	17.2%	1 250	29.2%	1 222	28.6%	4 187	98.0%	-	28.0%	(100.0%)
Provision for working capital	435	395	71	16.2%	2	.6%	-	-	59	14.8%	131	33.2%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	3.8%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 116	913	237	21.2%	212	23.3%	259	28.3%	133	14.5%	841	92.0%	-	15.7%	(100.0%)
Surplus/(Deficit)	(1 919)	(921)	516		781		1 154		3 260		5 713		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-		-	-	-	-	-	-	-	-
Electricity	2 730	57.9%	890	18.9%	265	5.6%	832	17.6%	4 717	10.8%
Property Rates	888	5.7%	485	3.1%	411	2.6%	13 775	88.5%	15 559	35.5%
Other	1 448	6.1%	1 321	5.6%	1 177	5.0%	19 619	83.3%	23 566	53.8%
Total	5 066	11.6%	2 696	6.1%	1 853	4.2%	34 227	78.1%	43 841	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 405	100.0%	-	-	-	-	-	-	2 405	9.3
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	449	100.0%	-		-	-	-	-	449	1.7
VAT (output less input)	109	100.0%	-	-	-	-	-	-	109	.4
Pensions / Retirement	1 200	100.0%	-	-	-	-	-	-	1 200	4.6
Loan repayments	2 389	100.0%	-	-	-	-	-	-	2 389	9.2
Trade Creditors	15 065	100.0%	-	-	-	-	-	-	15 065	58.3
Auditor-General	189	100.0%	-	-	-	-	-	-	189	.7
Other	4 043	100.0%	-	-	-	-	-	-	4 043	15.6
Total	25 848	100.0%			-				25 848	100.09

Contact Details

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

Source Local Government Database

Kwazulu-Natal: Ubuhlebezwe(KZN434) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iditale														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	29 738	29 738	5 410	18.2%	6 652	22.4%	10 964	36.9%	-	-	23 025	77.4%	5 255	87.0%	(100.0%)
Property rates	6 766	6 766	3 122	46.1%	133	2.0%	120	1.8%	-	-	3 375	49.9%	5 255	123.1%	(100.0%)
Service charges Other own revenue	1 933 21 039	1 933 21 039	515 1 773	26.6% 8.4%	256 6 262	13.2% 29.8%	255 10 589	13.2% 50.3%		-	1 026 18 624	53.1% 88.5%	-	69.6%	-
Operating Expenditure	32 226	32 226	11 195	34.7%	5 822	18.1%	5 109	15.9%			22 125	68.7%	5 356	90.7%	(100.0%)
Employee related costs	15 939	15 939	7 085	44.5%	2 830	17.8%	3 539	22.2%	-	-	13 455	84.4%	2 079	77.3%	(100.0%)
Provision for working capital	540	540	7	1.3%	4	.7%	-	-	-	-	11	2.0%	-	-	-
Repairs and maintenance	1 794	1 794	367	20.5%	405	22.6%	119	6.6%	-	-	891	49.7%	326	81.8%	(100.0%)
Bulk purchases Other expenditure	13 953	13 953	3 735	26.8%	2 583	18.5%	1 451	10.4%	-	-	7 769	55.7%	2 951	109.2%	(100.0%)
Surplus/(Deficit)	(2 488)	(2 488)	(5 785)		830		5 855		-		900		(101)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	iget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	55 178	55 178	1 408	2.6%	5 242	9.5%	1 477	2.7%			8 127	14.7%	1 401	15.8%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	54 092	54 092	919	1.7%	3 413		1 075	2.0%	-	-	5 408	10.0%	-	-	-
Other	1 086	1 086	489	45.0%	1 829	168.4%	401	37.0%	-	-	2 720	250.4%	1 401	150.7%	(100.0%)
Capital Expenditure	55 178	55 178	1 408	2.6%	5 242	9.5%	1 477	2.7%			8 127	14.7%	1 401	15.8%	(100.0%)
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 050	3 050	919	30.1%	3 413		191	6.3%	-	-	4 523	148.3%			
Other	52 128	52 128	489	.9%	1 829	3.5%	1 286	2.5%	-	-	3 605	6.9%	44	54.9%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1 1
												budget		budget	1
R thousands															
Capital and Operating Expenditure															
	00.001	00.001	** ***	0.1.701	F 000	****		45.001			00 405	10 701	5.051	90.7%	(400.00)
Operating Expenditure	32 226	32 226	11 195	34.7%	5 822	18.1%	5 109	15.9%	-	-	22 125	68.7%	5 356		
Capital Expenditure	55 178	55 178	1 408	2.6%	5 242	9.5%	1 477	2.7%	-	-	8 127	14.7%	1 401	15.8%	(100.0%)
Total	87 404	87 404	12 603	14.4%	11 064	12.7%	6 586	7.5%	-	-	30 252	34.6%	6 758	42.0%	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	27 248	27 248	10 846	39.8%	15 571	57.1%	15 437	56.7%	-	-	41 854	153.6%	3 467	62.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	100.8%	
Grants and subsidies Investments redeemed	20 160	20 160	9 140	45.3%	6 820	33.8%	13 740	68.2%	-		29 700	147.3%	698	48.0%	(100.0%)
Statutory receipts (including VAT)	5 266	5 266	126	2.4%	527	10.0%	837	15.9%		-	1 489	28.3%	2 650	203.1%	(100.0%)
Other receipts	1 822	1 822	1 581	86.7%	8 223	451.3%	861	47.2%	-	-	10 665	585.2%	119	1 518.3%	(100.0%)
Payments	37 458	37 458	8 400	22.4%	16 989	45.4%	8 502	22.7%			33 892	90.5%	11 231	55.1%	(100.0%)
Salaries, wages and allowances	14 619	14 619	2 326	15.9%	2 776	19.0%	2 538	17.4%	-	-	7 640	52.3%	1 885	59.1%	(100.0%)
Cash and creditor payments	3 300	3 300	4 282	129.8%	10 624	321.9%	2 920	88.5%	-	-	17 826	540.2%	8 959	52.8%	
Capital payments	6 500	6 500	-	-	-	-	-	-	-	-	-	-	-	50.7%	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid Statutory payments (including VAT)	400 1 632	400 1 632	721	44.2%	680	41.7%	509	31.2%	-	-	1 910	117.0%	388	89.1%	(100.0%)
Statutory payments (including VAT) Other payments	11 007	11 007	1 071	9.7%	2 910		2 535	23.0%	-	-	6 516	59.2%	388	58.3%	

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		-				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-			-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-		-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-	-	-		-		-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager		039 834 2074
Financial Manager	P C Zungu	039 834 2074

Source Local Government Database

Kwazulu-Natal: Umzimkhulu(KZN435) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	67 916	17 779	23 958	35.3%	53 615	301.6%	22 018	123.8%	5 297	29.8%	104 888	590.0%	7 034	-	(24.7%
Property rates	2 600	1 600	127	4.9%	269	16.8%	409	25.6%	755	47.2%	1 560	97.5%	1 005	-	(24.9%
Service charges Other own revenue	65 316	16 179	23 832	36.5%	53 346	329.7%	21 609	133.6%	4 542	28.1%	103 329	638.6%	6 028	-	(24.7%
Operating Expenditure	62 086	25 603	10 405	16.8%	14 462	56.5%	(7 090)	(27.7%)	15 371	60.0%	33 148	129.5%	11 767		30.6%
Employee related costs	17 378	25 603	4 016	23.1%	4 447	17.4%	(1 582)	(6.2%)	4 714	18.4%	11 595	45.3%	4 818	-	(2.1%
Provision for working capital Repairs and maintenance	4 866	-	158	3.2%	1 710	-	(268)	-	-	-	1 600	-	116	-	(100.0%
Bulk purchases Other expenditure	39 842	-	6 231	15.6%	8 305	-	(5 240)	-	10 657	-	19 953	-	6 832	-	56.09
Surplus/(Deficit)	5 830	(7 824)	13 553		39 153		29 108		(10 074)		71 740		(4 733)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	50 966	4 648	-	50 300	98.7%	2 404	4.7%	-	-	57 352	112.5%	3 087		(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	49 726	3 980	-	50 300	101.2%	2 404	4.8%	-	-	56 684	114.0%		-	(100.0%)
Other	-	1 240	668	-		-	-	-	-	-	668	53.9%	301	-	(100.0%)
Capital Expenditure		49 726	10 449	-	13 927	28.0%	7 253	14.6%	8 309	16.7%	39 937	80.3%	6 990		18.9%
Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	44 595	8 989	-	11 593	26.0%	6 849	15.4%		16.7%	34 897		6 572	-	13.6%
Other	-	5 131	1 459	-	2 3 3 4	45.5%	403	7.9%	843	16.4%	5 040	98.2%	418	-	101.8%

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	62 086	25 603	10 405	16.8%	14 462	56.5%	(7 090)	(27.7%)	15 371	60.0%	33 148	129.5%	11 767	-	30.6%
Capital Expenditure	-	49 726	10 449	-	13 927	28.0%	7 253	14.6%	8 309	16.7%	39 937	80.3%	6 990	-	18.9%
Total	62 086	75 329	20 854	33.6%	28 389	37.7%	162	.2%	23 680	31.4%	73 085	97.0%	18 756	-	26.3%

Part 3: Cash Receipts and Payment	S														
•						200	18/09						200	07/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Cash Receipts and Payments															
Receipts	140 088	140 088	23 964	17.1%	53 615	38.3%	24 630	17.6%	4 834	3.5%	107 042	76.4%	3 956	521.5%	22.29
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	122 277	122 277	16 940	13.9%	51 770	42.3%	18 733	15.3%	3 446	2.8%	90 889	74.3%	2 669	-	29.19
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	109.4%	
Other receipts	7 812	7 812	7 024	89.9%	1 845	23.6%	5 897	75.5%	1 388	17.8%	16 153	206.8%	1 287	97.7%	7.89
Payments	140 089	140 089	23 448	16.7%	29 300	20.9%	21 927	15.7%	14 221	10.2%	88 895	63.5%	15 303	59.3%	(7.1%
Salaries, wages and allowances	24 038	24 038	5 442	22.6%	5 943	24.7%	6 335	26.4%	4 393	18.3%	22 114	92.0%	3 982	55.1%	10.3
Cash and creditor payments	38 048	38 048	4 992	13.1%	9 430	24.8%	7 577	19.9%	5 358	14.1%	27 356	71.9%	4 331	112.2%	23.7
Capital payments	78 003	78 003	13 014	16.7%	13 927	17.9%	8 015	10.3%	4 470	5.7%	39 425	50.5%	6 991	39.2%	(36.19
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-		-		-	-	-	-	-		-	-

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											1
							8/09							7/08	_
		dget		Quarter		d Quarter		Quarter		Quarter		to Date		Quarter	_
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-			-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-		-	-	-	-	-	-		-	
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-							-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	266	11.0%	125	5.2%	116	4.8%	1 908	79.0%	2 415	25.6%
Other	340	4.8%	161	2.3%	153	2.2%	6 365	90.7%	7 019	74.4%
Total	606	6.4%	286	3.0%	269	2.9%	8 273	87.7%	9 434	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	3.2
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	235	100.0%	-	-	-	-	-	-	235	3.2
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 835	100.0%	-	-	-	-	-	-	6 835	93.6
Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 306	100.0%							7 306	100.0

Contact Details

Contact Details			
Municipal Manager	L H Mapholoba	039 259 0300	

Source Local Government Database

Kwazulu-Natal: Sisonke(DC43) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Faith. Operating Revenue and Exper	idital 0														
							8/09							17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	145 495	145 495	49 622	34.1%	26 260	18.0%	83 451	57.4%	3 049	2.1%	162 382	111.6%	37 184	137.1%	(91.8%)
Property rates	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Service charges Other own revenue	145 495	145 495	13 716 35 906	24.7%	5 967 20 293	13.9%	5 595 77 856	53.5%	2 018 1 032	.7%	27 296 135 086	92.8%	7 746 29 438	85.8% 154.7%	
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	20 646	14.2%	8 664	6.0%	86 589	59.5%	21 083	85.1%	(58.9%)
Employee related costs	47 239	47 239	14 625	31.0%	10 255	21.7%	10 968	23.2%	3 329	7.0%	39 177	82.9%	12 895	97.5%	(74.2%)
Provision for working capital	6 678	6 678		-	328	4.9%	817	12.2%	179	2.7%	1 324	19.8%	-	-	(100.0%)
Repairs and maintenance	6 955	6 955	876	12.6%	2 212		704	10.1%	918	13.2%	4 710	67.7%	661	66.3%	
Bulk purchases	3 528	3 528	-	-	766	21.7%	1 474	41.8%	733	20.8%	2 973	84.3%	1 146	97.7%	
Other expenditure	81 054	81 054	14 562	18.0%	13 655	16.8%	6 683	8.2%	3 505	4.3%	38 405	47.4%	6 380	77.8%	(45.1%)
Surplus/(Deficit)	41	41	19 559		(957)		62 805		(5 615)		75 793		16 101		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	1
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	136 403	136 403	79 664	58.4%	46 749	34.3%	16 930	12.4%	14 700	10.8%	158 043	115.9%	9 114	89.2%	61.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	136 403	136 403	79 664	58.4%	41 913	30.7%	7 256	5.3%	14 700	10.8%	143 533		9 114	116.4%	61.3%
Other	-	-	-	-	4 836		9 674	-		-	14 510	-	-	2.5%	-
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	17 531	12.9%	21 605	15.8%	96 999	71.1%	19 266	59.1%	12.1%
Water	93 204	93 204	24 734	26.5%	26 377	28.3%	9 986	10.7%	14 110	15.1%	75 208	80.7%	15 316	80.5%	(7.9%)
Electricity	14 640	14 640	-	-	449	3.1%	5 618	38.4%	-	-	6 067	41.4%	94	57.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	800	800	-	-	575	71.8%	864	108.0%		929.8%	8 877	1 109.7%	2 913	268.8%	
Other	27 759	27 759	2 929	10.6%	2 799	10.1%	1 062	3.8%	56	.2%	6 846	24.7%	943	18.0%	(94.1%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1 1
												budget		budget	1
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	145 454	145 454	30 063	20.7%	27 217	18.7%	20 646	14.2%	8 664	6.0%	86 589	59.5%	21 083	85.1%	(58.9%)
Capital Expenditure	136 403	136 403	27 663	20.3%	30 200	22.1%	17 531	12.9%	21 605	15.8%	96 999	71.1%	19 266	59.1%	12.1%
															1
Total	281 857	281 857	57 727	20.5%	57 417	20.4%	38 176	13.5%	30 268	10.7%	183 588	65.1%	40 349	71.9%	(25.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	270 943	270 943	118 069	43.6%	79 842	29.5%	57 577	21.3%	27 011	10.0%	282 499	104.3%	48 394	135.0%	(44.2%)
External loans				-				-		-		-			
Grants and subsidies	241 681	241 681	98 321	40.7%	72 505	30.0%	50 716	21.0%	14 700	6.1%	236 242	97.7%	4 226	111.7%	
Investments redeemed	-	-	3 000	-	-	-	-	-	10 000	-	13 000	-	40 000	-	(75.0%)
Statutory receipts (including VAT)												-			
Other receipts	29 262	29 262	16 749	57.2%	7 336	25.1%	6 860	23.4%	2 311	7.9%	33 257	113.7%	4 168	67.8%	(44.5%)
Payments	281 824	281 824	76 343	27.1%	64 257	22.8%	99 728	35.4%	27 956	9.9%	268 284	95.2%	48 683	120.0%	(42.6%)
Salaries, wages and allowances	50 667	50 667	13 227	26.1%	10 689	21.1%	11 909	23.5%	3 641	7.2%	39 467	77.9%	6 580	83.6%	
Cash and creditor payments	93 032	93 032	39 877	42.9%	25 022	26.9%	19 666	21.1%		9.4%	93 342	100.3%	27 076		
Capital payments	136 403	136 403	23 010	16.9%	28 546	20.9%	17 531	12.9%	14 655	10.7%	83 742	61.4%	15 026	56.0%	(2.5%)
Investments made				-	-	-	50 000		i		50 000		-		
External loans repaid	1 722	1 722	229	13.3%	-	-	622	36.1%	882	51.2%	1 733	100.6%	-	121.9%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-		-

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	iter)												
						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	28 613	28 613	13 837	48.4%	6 089	21.3%	5 717	20.0%	2 018	7.1%	27 660	96.7%	7 746	94.6%	(74.0%)
Service charges	-	-	13 716	-	5 967	-	5 595	-	2 018	-	27 296	-	7 746	85.8%	(74.0%)
Grants and subsidies	1 901	1 901	121	6.4%	121	6.4%	121	6.4%	-	-	364	19.1%	-	-	-
Other own revenue	26 712	26 712		-							-			-	(100.0%)
Operating Expenditure	40 256	40 256	9 623	23.9%	9 077	22.5%	8 847	22.0%	4 004	9.9%	31 552	78.4%	7 481	83.3%	(46.5%)
Employee related costs	17 513	17 513	4 455	25.4%	4 544	25.9%	5 302	30.3%	1 5 1 7	8.7%	15 817	90.3%	4 587	94.8%	(66.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 450	5 450	497	9.1%	2 124	39.0%	594	10.9%	918	16.9%	4 133	75.8%	661	65.1%	38.8%
Bulk purchases	3 528	3 528			766	21.7%	1 474	41.8%	733	20.8%	2 973	84.3%	1 146	97.7%	(36.0%)
Other expenditure	13 765	13 765	4 672	33.9%	1 643	11.9%	1 478	10.7%	836	6.1%	8 629	62.7%	1 088	71.0%	(23.1%)
Surplus/(Deficit)	(11 643)	(11 643)	4 214		(2 988)		(3 130)		(1 986)		(3 892)		265		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lit	culcity)												
						200	18/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-		-	-	-		-	-				-	-		-
Provision for working capital	-	-	-	-	-	-	-	-		-		-	-	-	-
Repairs and maintenance	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)	-														

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	23 427	23 427					36 849	157.3%			36 849	157.3%			-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	23 427	23 427	-	-		-	36 849	157.3%	-	-	36 849	157.3%		-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	34 130	34 130	4 982	14.6%	3 125	9.2%	1 734	5.1%	729	2.1%	10 570	31.0%	1 196	64.0%	(39.1%)
Employee related costs	6 668	6 668	1 219	18.3%	985	14.8%	1 019	15.3%	337	5.1%	3 560	53.4%	926	120.5%	
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 300	1 300	376	28.9%	24	1.9%	88	6.8%	-	-	488	37.5%	-	55.7%	-
Bulk purchases							-			-			-		
Other expenditure	26 162	26 162	3 387	12.9%	2 116	8.1%	627	2.4%	391	1.5%	6 522	24.9%	270	30.2%	45.1%
Surplus/(Deficit)	(10 703)	(10 703)	(4 982)		(3 125)		35 115		(729)		26 279		(1 196)		

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
	2008/09								2007/08						
	Budget First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-		-	-	-	-	-	-	-
Service charges	-	-	-	-			-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-		-	-		-	-	-	-				-		-
Operating Expenditure															
Employee related costs			-	-			-		-		-				
Provision for working capital	-			-	-			-			-	-	-		
Repairs and maintenance	-	-	-	-			-	-	-	-	-	-	-	- '	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	- '	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 5: Debtor Age Analysis

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

Part 6: Creditor Age Analysis

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

Contact Details

Contact Details		
Municipal Manager	M N Mabaso	039 834 8707

Source Local Government Database