

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
<b>Operating Revenue</b>	<b>29 954 233</b>	<b>8 117 913</b>	<b>27.1%</b>	<b>8 117 913</b>	<b>27.1%</b>	<b>6 659 266</b>	<b>24.0%</b>	<b>21.9%</b>
Property rates	6 943 187	1 628 219	23.5%	1 628 219	23.5%	1 259 160	18.8%	29.3%
Service charges	12 564 369	3 125 771	24.9%	3 125 771	24.9%	2 666 530	28.6%	17.2%
Other own revenue	10 446 678	3 363 923	32.2%	3 363 923	32.2%	2 733 577	23.4%	23.1%
<b>Operating Expenditure</b>	<b>27 402 172</b>	<b>6 778 172</b>	<b>24.7%</b>	<b>6 778 172</b>	<b>24.7%</b>	<b>5 609 163</b>	<b>23.0%</b>	<b>20.8%</b>
Employee related costs	7 448 454	1 715 162	23.0%	1 715 162	23.0%	1 544 480	22.7%	11.1%
Provision for working capital	474 155	65 052	13.7%	65 052	13.7%	68 783	17.6%	(5.4%)
Repairs and maintenance	2 531 500	605 775	23.9%	605 775	23.9%	485 612	22.2%	24.7%
Bulk purchases	6 725 114	2 022 607	30.1%	2 022 607	30.1%	1 534 713	33.3%	31.8%
Other expenditure	10 222 949	2 369 576	23.2%	2 369 576	23.2%	1 975 575	19.0%	19.9%
<b>Surplus/(Deficit)</b>	<b>2 552 061</b>	<b>1 339 742</b>		<b>1 339 742</b>		<b>1 050 103</b>		
Capital transfers and other adjustments	(2 384 052)	(7 555)		(7 555)		(64 044)		
<b>Revised Surplus/(Deficit)</b>	<b>168 009</b>	<b>1 332 186</b>		<b>1 332 186</b>		<b>986 059</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>8 927 728</b>	<b>2 051 226</b>	<b>23.0%</b>	<b>2 051 226</b>	<b>23.0%</b>	<b>1 260 571</b>	<b>13.2%</b>	<b>62.7%</b>
External loans	1 567 100	59 968	3.8%	59 968	3.8%	296 915	11.3%	(79.8%)
Internal contributions	2 179 669	917 129	42.1%	917 129	42.1%	199 835	15.5%	358.9%
Grants and subsidies	4 760 524	1 036 107	21.8%	1 036 107	21.8%	688 216	13.1%	50.5%
Other	420 434	38 022	9.0%	38 022	9.0%	75 605	21.1%	(49.7%)
<b>Capital Expenditure</b>	<b>9 166 450</b>	<b>2 047 947</b>	<b>22.3%</b>	<b>2 047 947</b>	<b>22.3%</b>	<b>1 205 388</b>	<b>12.6%</b>	<b>69.9%</b>
Water and Sanitation	2 795 772	706 724	25.3%	706 724	25.3%	403 990	15.9%	74.9%
Electricity	1 101 245	136 397	12.4%	136 397	12.4%	96 556	12.8%	41.3%
Housing	1 285 720	312 899	24.3%	312 899	24.3%	236 474	17.1%	32.3%
Roads, pavements, bridges and storm water	1 512 377	217 179	14.4%	217 179	14.4%	165 416	9.9%	31.3%
Other	2 471 337	674 748	27.3%	674 748	27.3%	302 951	9.5%	122.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	29 954 233	8 117 913	27.1%	8 117 913	27.1%	6 659 266	24.0%	21.9%
Capital Revenue	8 927 728	2 051 226	23.0%	2 051 226	23.0%	1 260 571	13.2%	62.7%
<b>Total Revenue</b>	<b>38 881 961</b>	<b>10 169 139</b>	<b>26.2%</b>	<b>10 169 139</b>	<b>26.2%</b>	<b>7 919 837</b>	<b>21.3%</b>	<b>28.4%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	27 402 172	6 778 172	24.7%	6 778 172	24.7%	5 609 163	23.0%	20.8%
Capital Expenditure	9 166 450	2 047 947	22.3%	2 047 947	22.3%	1 205 388	12.6%	69.9%
<b>Total Expenditure</b>	<b>36 568 622</b>	<b>8 826 119</b>	<b>24.1%</b>	<b>8 826 119</b>	<b>24.1%</b>	<b>6 814 551</b>	<b>20.1%</b>	<b>29.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>62 298 836</b>	<b>15 372 917</b>	<b>24.7%</b>	<b>15 372 917</b>	<b>24.7%</b>	<b>16 429 229</b>	<b>31.7%</b>	<b>(6.4%)</b>
External loans	1 377 390	1 170 779	85.0%	1 170 779	85.0%	1 228 350	80.7%	(4.7%)
Grants and subsidies	7 725 966	3 161 002	40.9%	3 161 002	40.9%	1 968 550	22.2%	60.6%
Investments redeemed	32 179 139	5 281 821	16.4%	5 281 821	16.4%	8 561 013	37.4%	(38.3%)
Statutory receipts (including VAT)	185 769	119 958	64.6%	119 958	64.6%	85 007	57.2%	41.1%
Other receipts	20 830 572	5 639 357	27.1%	5 639 357	27.1%	4 586 309	24.8%	23.0%
<b>Payments</b>	<b>61 983 404</b>	<b>15 911 987</b>	<b>25.7%</b>	<b>15 911 987</b>	<b>25.7%</b>	<b>16 223 037</b>	<b>30.8%</b>	<b>(1.9%)</b>
Salaries, wages and allowances	7 252 609	1 670 848	23.0%	1 670 848	23.0%	1 470 383	22.6%	13.6%
Cash and creditor payments	12 953 357	5 394 847	41.6%	5 394 847	41.6%	3 999 938	31.4%	34.9%
Capital payments	7 243 815	2 100 383	29.0%	2 100 383	29.0%	2 048 484	24.5%	2.5%
Investments made	32 243 165	5 883 672	18.2%	5 883 672	18.2%	8 242 966	35.8%	(28.6%)
External loans repaid	650 449	234 906	36.1%	234 906	36.1%	127 305	28.4%	84.5%
Statutory payments (including VAT)	295 405	114 058	38.6%	114 058	38.6%	79 598	34.2%	43.3%
Other payments	1 344 605	513 273	38.2%	513 273	38.2%	254 363	19.0%	101.8%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>4 130 673</b>	<b>1 077 032</b>	<b>26.1%</b>	<b>1 077 032</b>	<b>26.1%</b>	<b>905 608</b>	<b>27.1%</b>	<b>18.9%</b>
Service charges	2 877 500	683 049	23.7%	683 049	23.7%	639 059	24.7%	6.9%
Grants and subsidies	982 691	311 965	31.7%	311 965	31.7%	154 455	23.6%	102.0%
Other own revenue	270 483	82 018	30.3%	82 018	30.3%	112 093	111.9%	(26.8%)
<b>Operating Expenditure</b>	<b>4 090 052</b>	<b>867 632</b>	<b>21.2%</b>	<b>867 632</b>	<b>21.2%</b>	<b>807 651</b>	<b>24.0%</b>	<b>7.4%</b>
Employee related costs	635 773	150 643	23.7%	150 643	23.7%	134 075	23.5%	12.4%
Provision for working capital	173 913	32 767	18.8%	32 767	18.8%	23 749	23.5%	38.0%
Repairs and maintenance	448 445	94 783	21.1%	94 783	21.1%	109 060	28.1%	(13.1%)
Bulk purchases	1 328 393	287 071	21.6%	287 071	21.6%	237 374	19.0%	20.9%
Other expenditure	1 503 528	302 368	20.1%	302 368	20.1%	303 393	28.8%	(.3%)
<b>Surplus/(Deficit)</b>	<b>40 622</b>	<b>209 401</b>		<b>209 401</b>		<b>97 956</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>8 822 703</b>	<b>2 253 475</b>	<b>25.5%</b>	<b>2 253 475</b>	<b>25.5%</b>	<b>1 961 813</b>	<b>32.0%</b>	<b>14.9%</b>
Service charges	8 237 838	2 135 588	25.9%	2 135 588	25.9%	1 802 334	31.1%	18.5%
Grants and subsidies	138 075	30 978	22.4%	30 978	22.4%	62 810	37.2%	(50.7%)
Other own revenue	446 790	86 909	19.5%	86 909	19.5%	96 669	57.7%	(10.1%)
<b>Operating Expenditure</b>	<b>8 048 156</b>	<b>2 259 127</b>	<b>28.1%</b>	<b>2 259 127</b>	<b>28.1%</b>	<b>1 741 735</b>	<b>33.2%</b>	<b>29.7%</b>
Employee related costs	778 919	153 083	19.7%	153 083	19.7%	138 221	20.5%	10.8%
Provision for working capital	26 775	4 986	18.6%	4 986	18.6%	9 784	19.0%	(49.0%)
Repairs and maintenance	623 309	150 184	24.1%	150 184	24.1%	105 349	21.3%	42.6%
Bulk purchases	5 246 217	1 693 438	32.3%	1 693 438	32.3%	1 280 728	39.9%	32.2%
Other expenditure	1 372 937	257 435	18.8%	257 435	18.8%	207 652	25.6%	24.0%
<b>Surplus/(Deficit)</b>	<b>774 547</b>	<b>(5 651)</b>		<b>(5 651)</b>		<b>220 078</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>885 946</b>	<b>154 660</b>	<b>17.5%</b>	<b>154 660</b>	<b>17.5%</b>	<b>146 878</b>	<b>31.1%</b>	<b>5.3%</b>
Service charges	366 361	73 363	20.0%	73 363	20.0%	86 334	28.1%	(15.0%)
Grants and subsidies	394 547	70 446	17.9%	70 446	17.9%	39 560	26.4%	78.1%
Other own revenue	125 038	10 851	8.7%	10 851	8.7%	20 984	143.6%	(48.3%)
<b>Operating Expenditure</b>	<b>1 235 977</b>	<b>235 129</b>	<b>19.0%</b>	<b>235 129</b>	<b>19.0%</b>	<b>224 270</b>	<b>21.7%</b>	<b>4.8%</b>
Employee related costs	320 252	70 689	22.1%	70 689	22.1%	61 126	20.3%	15.6%
Provision for working capital	20 867	3 101	14.9%	3 101	14.9%	3 100	50.4%	.0%
Repairs and maintenance	271 741	45 280	16.7%	45 280	16.7%	34 974	14.6%	29.5%
Bulk purchases	3 265	4	.1%	4	.1%	10 256	16.0%	(100.0%)
Other expenditure	619 851	116 056	18.7%	116 056	18.7%	114 815	27.3%	1.1%
<b>Surplus/(Deficit)</b>	<b>(350 031)</b>	<b>(80 469)</b>		<b>(80 469)</b>		<b>(77 392)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>921 617</b>	<b>278 118</b>	<b>30.2%</b>	<b>278 118</b>	<b>30.2%</b>	<b>179 219</b>	<b>47.2%</b>	<b>55.2%</b>
Service charges	775 490	168 157	21.7%	168 157	21.7%	104 060	37.0%	61.6%
Grants and subsidies	259 397	102 654	39.6%	102 654	39.6%	43 240	45.7%	137.4%
Other own revenue	(113 269)	7 307	(6.5%)	7 307	(6.5%)	31 919	795.0%	(77.1%)
<b>Operating Expenditure</b>	<b>1 278 244</b>	<b>252 235</b>	<b>19.7%</b>	<b>252 235</b>	<b>19.7%</b>	<b>240 277</b>	<b>30.4%</b>	<b>5.0%</b>
Employee related costs	423 237	108 699	25.7%	108 699	25.7%	88 072	25.1%	23.4%
Provision for working capital	26 052	1 111	4.3%	1 111	4.3%	1 258	2 516.7%	(11.7%)
Repairs and maintenance	64 791	17 968	27.7%	17 968	27.7%	16 214	30.8%	10.8%
Bulk purchases	45 912	10 464	22.8%	10 464	22.8%	-	-	-
Other expenditure	718 252	113 992	15.9%	113 992	15.9%	134 733	35.0%	(15.4%)
<b>Surplus/(Deficit)</b>	<b>(356 627)</b>	<b>25 884</b>		<b>25 884</b>		<b>(61 057)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	201 606	10.8%	93 817	5.0%	120 271	6.4%	1 449 452	77.7%	1 865 146	22.7%	66	.0%
Electricity	737 696	72.9%	80 186	7.9%	20 706	2.0%	173 081	17.1%	1 011 668	12.3%	8 706	.9%
Property Rates	493 435	14.5%	126 389	3.7%	88 503	2.6%	2 697 457	79.2%	3 405 784	41.4%	12 565	.4%
Sanitation	35 966	25.9%	7 659	5.5%	4 806	3.5%	90 304	65.1%	138 735	1.7%	0	.0%
Refuse Removal	36 549	16.1%	9 368	4.1%	6 637	2.9%	174 633	76.9%	227 186	2.8%	6 408	2.8%
Other	20 437	1.3%	47 362	3.0%	66 066	4.2%	1 434 796	91.5%	1 568 662	19.1%	146	.0%
<b>Total By Income Source<sup>2</sup></b>	<b>1 525 689</b>	<b>18.6%</b>	<b>364 781</b>	<b>4.4%</b>	<b>306 989</b>	<b>3.7%</b>	<b>6 019 723</b>	<b>73.3%</b>	<b>8 217 181</b>	<b>100.0%</b>	<b>27 891</b>	<b>.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	23 030	7.0%	23 457	7.1%	28 696	8.7%	254 156	77.2%	329 340	4.0%	-	-
Business	588 684	63.1%	49 194	5.3%	19 666	2.1%	273 147	29.4%	927 691	11.3%	-	-
Households	428 994	16.9%	134 679	5.3%	136 851	5.4%	1 841 736	72.4%	2 542 261	30.9%	-	-
Other	465 768	10.9%	152 833	3.6%	118 407	2.8%	3 552 988	82.8%	4 289 996	52.2%	27 891	.7%
<b>Total By Customer Group<sup>2</sup></b>	<b>1 503 476</b>	<b>18.6%</b>	<b>360 164</b>	<b>4.5%</b>	<b>303 620</b>	<b>3.8%</b>	<b>5 922 027</b>	<b>73.2%</b>	<b>8 089 288</b>	<b>100.0%</b>	<b>27 891</b>	<b>.3%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	433 366	100.0%	-	-	-	-	-	-	433 366	31.7%
Bulk Water	118 956	95.0%	2 797	2.2%	3 470	2.8%	1	-	125 225	9.2%
PAYE deductions	63 053	100.0%	-	-	-	-	-	-	63 053	4.6%
VAT (output less input)	3 353	100.0%	-	-	-	-	-	-	3 353	.2%
Pensions / Retirement	79 666	100.0%	-	-	-	-	-	-	79 666	5.8%
Loan repayments	16 479	100.0%	-	-	-	-	-	-	16 479	1.2%
Trade Creditors	539 717	98.0%	4 282	.8%	636	.1%	6 074	1.1%	550 709	40.3%
Auditor-General	1 957	100.0%	-	-	-	-	-	-	1 957	.1%
Other	73 760	78.8%	6 347	6.8%	1 151	1.2%	12 372	13.2%	93 629	6.8%
<b>Total</b>	<b>1 330 307</b>	<b>97.3%</b>	<b>13 427</b>	<b>1.0%</b>	<b>5 257</b>	<b>.4%</b>	<b>18 446</b>	<b>1.3%</b>	<b>1 367 438</b>	<b>100.0%</b>

Source Local Government Database

- All figures in this report are unaudited.
- Debtors totals do not correspond.

**Kwazulu-Natal: eThekweni(KZN000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure<sup>2</sup></b>								
<b>Operating Revenue</b>	<b>20 502 224</b>	<b>4 675 562</b>	<b>22.8%</b>	<b>4 675 562</b>	<b>22.8%</b>	<b>3 804 885</b>	<b>19.9%</b>	<b>22.9%</b>
Property rates	5 397 228	966 500	17.9%	966 500	17.9%	652 169	12.8%	48.2%
Service charges	8 910 037	2 080 815	23.4%	2 080 815	23.4%	1 772 904	26.5%	17.4%
Other own revenue	6 194 960	1 628 247	26.3%	1 628 247	26.3%	1 379 813	19.0%	18.0%
<b>Operating Expenditure</b>	<b>18 043 416</b>	<b>3 921 536</b>	<b>21.7%</b>	<b>3 921 536</b>	<b>21.7%</b>	<b>3 343 572</b>	<b>20.8%</b>	<b>17.3%</b>
Employee related costs	4 814 617	974 568	20.2%	974 568	20.2%	834 351	20.0%	16.8%
Provision for working capital	325 783	30 735	9.4%	30 735	9.4%	36 565	11.3%	(15.9%)
Repairs and maintenance	1 949 500	483 345	24.8%	483 345	24.8%	366 169	22.6%	32.0%
Bulk purchases	4 741 255	1 278 675	27.0%	1 278 675	27.0%	1 006 749	30.6%	27.0%
Other expenditure	6 212 262	1 154 213	18.6%	1 154 213	18.6%	1 099 739	16.6%	5.0%
<b>Surplus/(Deficit)</b>	<b>2 458 808</b>	<b>754 026</b>		<b>754 026</b>		<b>461 314</b>		
Capital transfers and other adjustments	(2 458 808)	(15 662)	6%	(15 662)	6%	(45 279)	1.5%	(65.4%)
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>738 365</b>		<b>738 365</b>		<b>416 035</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
<b>Source of Finance</b>	<b>5 450 704</b>	<b>1 370 253</b>	<b>25.1%</b>	<b>1 370 253</b>	<b>25.1%</b>	<b>736 617</b>	<b>12.4%</b>	<b>86.0%</b>
External loans	1 100 000	740	1%	740	1%	255 244	12.3%	(99.7%)
Internal contributions	1 546 146	803 508	52.0%	803 508	52.0%	163 203	23.8%	392.3%
Grants and subsidies	2 804 558	562 116	20.0%	562 116	20.0%	318 170	10.1%	76.7%
Other	-	3 889	-	3 889	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>5 450 704</b>	<b>1 370 253</b>	<b>25.1%</b>	<b>1 370 253</b>	<b>25.1%</b>	<b>736 617</b>	<b>12.4%</b>	<b>86.0%</b>
Water and Sanitation	1 582 302	402 744	25.5%	402 744	25.5%	211 365	15.9%	90.5%
Electricity	788 460	101 539	12.9%	101 539	12.9%	62 075	12.1%	63.6%
Housing	1 118 690	294 952	26.4%	294 952	26.4%	197 278	19.2%	49.5%
Roads, pavements, bridges and storm water	589 009	59 972	10.2%	59 972	10.2%	57 385	6.0%	4.5%
Other	1 372 243	511 046	37.2%	511 046	37.2%	208 514	9.9%	145.1%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	20 502 224	4 675 562	22.8%	4 675 562	22.8%	3 804 885	19.9%	22.9%
Capital Revenue	5 450 704	1 370 253	25.1%	1 370 253	25.1%	736 617	12.4%	86.0%
<b>Total Revenue</b>	<b>25 952 928</b>	<b>6 045 815</b>	<b>23.3%</b>	<b>6 045 815</b>	<b>23.3%</b>	<b>4 541 502</b>	<b>18.2%</b>	<b>33.1%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	18 043 416	3 921 536	21.7%	3 921 536	21.7%	3 343 572	20.8%	17.3%
Capital Expenditure	5 450 704	1 370 253	25.1%	1 370 253	25.1%	736 617	12.4%	86.0%
<b>Total Expenditure</b>	<b>23 494 120</b>	<b>5 291 789</b>	<b>22.5%</b>	<b>5 291 789</b>	<b>22.5%</b>	<b>4 080 189</b>	<b>18.6%</b>	<b>29.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
<b>Receipts</b>	<b>50 782 117</b>	<b>10 221 515</b>	<b>20.1%</b>	<b>10 221 515</b>	<b>20.1%</b>	<b>12 125 583</b>	<b>29.9%</b>	<b>(15.7%)</b>
External loans	900 000	900 000	100.0%	900 000	100.0%	950 000	100.0%	(5.3%)
Grants and subsidies	3 797 769	1 375 663	36.2%	1 375 663	36.2%	639 402	13.4%	115.1%
Investments redeemed	31 000 000	4 297 936	13.9%	4 297 936	13.9%	7 534 561	35.0%	(43.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	15 084 348	3 647 916	24.2%	3 647 916	24.2%	3 001 621	22.5%	21.5%
<b>Payments</b>	<b>50 739 652</b>	<b>10 686 186</b>	<b>21.1%</b>	<b>10 686 186</b>	<b>21.1%</b>	<b>12 276 637</b>	<b>29.8%</b>	<b>(13.0%)</b>
Salaries, wages and allowances	4 814 615	974 568	20.2%	974 568	20.2%	834 351	20.0%	16.8%
Cash and creditor payments	9 173 422	3 433 737	37.4%	3 433 737	37.4%	2 437 062	26.3%	40.9%
Capital payments	5 450 705	1 644 182	30.2%	1 644 182	30.2%	1 671 851	28.2%	(1.7%)
Investments made	31 000 000	4 565 000	14.7%	4 565 000	14.7%	7 270 000	33.8%	(37.2%)
External loans repaid	300 910	68 299	22.7%	68 299	22.7%	62 964	24.1%	8.5%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	400	-	400	-	409	-	(2.3%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
<b>Operating Revenue</b>	<b>2 796 526</b>	<b>627 611</b>	<b>22.4%</b>	<b>627 611</b>	<b>22.4%</b>	<b>583 611</b>	<b>21.8%</b>	<b>7.5%</b>
Service charges	2 127 580	451 075	21.2%	451 075	21.2%	418 730	20.8%	7.7%
Grants and subsidies	452 549	108 068	23.9%	108 068	23.9%	70 384	23.8%	53.5%
Other own revenue	216 397	68 467	31.6%	68 467	31.6%	94 497	25.3%	(27.5%)
<b>Operating Expenditure</b>	<b>2 564 098</b>	<b>499 668</b>	<b>19.5%</b>	<b>499 668</b>	<b>19.5%</b>	<b>486 868</b>	<b>18.6%</b>	<b>2.6%</b>
Employee related costs	366 890	77 172	21.0%	77 172	21.0%	64 587	19.0%	19.5%
Provision for working capital	85 042	8 691	10.2%	8 691	10.2%	11 151	11.6%	(22.1%)
Repairs and maintenance	338 406	74 149	21.9%	74 149	21.9%	88 530	30.1%	(16.2%)
Bulk purchases	1 007 919	179 176	17.8%	179 176	17.8%	168 568	17.6%	6.3%
Other expenditure	765 842	160 480	21.0%	160 480	21.0%	154 033	16.6%	4.2%
<b>Surplus/(Deficit)</b>	<b>232 427</b>	<b>127 942</b>		<b>127 942</b>		<b>96 743</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	6 412 114	1 585 253	24.7%	1 585 253	24.7%	1 381 670	29.5%	14.7%
Service charges	6 022 317	1 501 722	24.9%	1 501 722	24.9%	1 272 899	29.3%	18.0%
Grants and subsidies	108 662	19 820	18.2%	19 820	18.2%	47 428	38.2%	(58.2%)
Other own revenue	281 135	63 711	22.7%	63 711	22.7%	61 343	27.6%	3.9%
<b>Operating Expenditure</b>	5 836 400	1 550 659	26.6%	1 550 659	26.6%	1 199 302	28.8%	29.3%
Employee related costs	665 367	120 896	18.2%	120 896	18.2%	106 421	19.8%	13.6%
Provision for working capital	14 740	3 750	25.4%	3 750	25.4%	5 000	25.3%	(25.0%)
Repairs and maintenance	523 116	123 521	23.6%	123 521	23.6%	83 102	20.9%	48.6%
Bulk purchases	3 733 337	1 099 499	29.5%	1 099 499	29.5%	838 181	35.9%	31.2%
Other expenditure	899 840	202 993	22.6%	202 993	22.6%	166 598	19.0%	21.8%
<b>Surplus/(Deficit)</b>	<b>575 714</b>	<b>34 594</b>		<b>34 594</b>		<b>182 368</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	494 998	84 598	17.1%	84 598	17.1%	55 012	23.4%	53.8%
Service charges	76 384	17 606	23.0%	17 606	23.0%	16 541	23.7%	6.4%
Grants and subsidies	315 831	58 020	18.4%	58 020	18.4%	26 303	32.7%	120.6%
Other own revenue	102 783	8 972	8.7%	8 972	8.7%	12 168	14.3%	(26.3%)
<b>Operating Expenditure</b>	891 874	171 581	19.2%	171 581	19.2%	143 126	19.2%	19.9%
Employee related costs	225 249	50 956	22.6%	50 956	22.6%	41 216	21.3%	23.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	229 869	36 290	15.8%	36 290	15.8%	29 737	14.7%	22.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	436 756	84 335	19.3%	84 335	19.3%	72 174	20.6%	16.8%
<b>Surplus/(Deficit)</b>	<b>(396 877)</b>	<b>(86 984)</b>		<b>(86 984)</b>		<b>(88 114)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	631 471	162 357	25.7%	162 357	25.7%	86 166	28.6%	88.4%
Service charges	565 984	82 992	14.7%	82 992	14.7%	35 961	25.0%	130.8%
Grants and subsidies	193 680	78 450	40.5%	78 450	40.5%	23 373	33.3%	235.6%
Other own revenue	(128 192)	915	(.7%)	915	(.7%)	26 831	30.9%	(96.6%)
<b>Operating Expenditure</b>	851 840	146 480	17.2%	146 480	17.2%	157 274	23.2%	(6.9%)
Employee related costs	283 581	53 970	19.0%	53 970	19.0%	45 183	20.2%	19.4%
Provision for working capital	18 300	(0)	-	(0)	-	11	-	(102.0%)
Repairs and maintenance	43 565	11 349	26.1%	11 349	26.1%	10 578	27.6%	7.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	506 394	81 161	16.0%	81 161	16.0%	101 502	24.5%	(20.0%)
<b>Surplus/(Deficit)</b>	<b>(220 369)</b>	<b>15 877</b>		<b>15 877</b>		<b>(71 109)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	116 395	11.8%	52 220	5.3%	28 887	2.9%	789 890	80.0%	987 392	18.6%	66	-
Electricity	502 573	76.2%	60 004	9.1%	10 540	1.6%	86 623	13.1%	659 740	12.4%	50	-
Property Rates	321 642	13.4%	73 537	3.1%	48 328	2.0%	1 961 459	81.6%	2 404 966	45.2%	31	-
Sanitation	4 346	45.3%	1 426	14.9%	409	4.3%	3 408	35.5%	9 589	.2%	0	-
Refuse Removal	5 559	71.9%	744	9.6%	543	7.0%	884	11.4%	7 730	.1%	0	-
Other	55 771	4.5%	34 937	2.8%	37 834	3.0%	1 121 894	89.7%	1 250 436	23.5%	146	-
<b>Total By Income Source</b>	<b>1 006 285</b>	<b>18.9%</b>	<b>222 869</b>	<b>4.2%</b>	<b>126 540</b>	<b>2.4%</b>	<b>3 964 158</b>	<b>74.5%</b>	<b>5 319 853</b>	<b>100.0%</b>	<b>293</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 935	4.6%	8 593	10.1%	865	1.0%	71 723	84.3%	85 116	1.6%	-	-
Business	416 776	77.0%	29 956	5.5%	6 242	1.2%	88 352	16.3%	541 325	10.2%	-	-
Households	229 478	17.9%	78 081	6.1%	35 568	2.8%	936 780	73.2%	1 279 907	24.1%	-	-
Other	356 097	10.4%	106 239	3.1%	83 865	2.5%	2 867 304	84.0%	3 413 504	64.2%	293	-
<b>Total By Customer Group</b>	<b>1 006 285</b>	<b>18.9%</b>	<b>222 869</b>	<b>4.2%</b>	<b>126 540</b>	<b>2.4%</b>	<b>3 964 158</b>	<b>74.5%</b>	<b>5 319 853</b>	<b>100.0%</b>	<b>293</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	239 418	100.0%	-	-	-	-	-	-	239 418	33.9%
Bulk Water	85 135	100.0%	-	-	-	-	-	-	85 135	12.1%
PAYE deductions	40 861	100.0%	-	-	-	-	-	-	40 861	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	53 034	100.0%	-	-	-	-	-	-	53 034	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	287 758	100.0%	-	-	-	-	-	-	287 758	40.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>706 205</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>706 205</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Indirect Revenue and Expenditure included



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	4.0%	0	4.0%	0	4.0%	7	88.0%	8	100.0%	-	-
<b>Total By Income Source</b>	0	4.0%	0	4.0%	0	4.0%	7	88.0%	8	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	4.0%	0	4.0%	0	4.0%	7	88.0%	8	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	0	4.0%	0	4.0%	0	4.0%	7	88.0%	8	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	170	100.0%	-	-	-	-	-	-	170	6.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	85	100.0%	-	-	-	-	-	-	85	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 489	100.0%	-	-	-	-	-	-	2 489	90.7%
<b>Total</b>	2 744	100.0%	-	-	-	-	-	-	2 744	100.0%

**Contact Details**

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.
3. Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: Umdoni(KZN212)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	92 790	13 423	14.5%	13 423	14.5%	63 618	71.6%	(78.9%)
Property rates	48 179	(27)	(1%)	(27)	(1%)	44 962	109.3%	(100.1%)
Service charges	6 633	106	1.6%	106	1.6%	6 210	139.7%	(98.3%)
Other own revenue	37 937	13 345	35.2%	13 345	35.2%	12 447	28.7%	7.2%
<b>Operating Expenditure</b>	<b>92 787</b>	<b>18 278</b>	<b>19.7%</b>	<b>18 278</b>	<b>19.7%</b>	<b>24 689</b>	<b>27.8%</b>	<b>(26.0%)</b>
Employee related costs	44 359	11 490	25.9%	11 490	25.9%	9 887	25.5%	16.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 121	942	15.4%	942	15.4%	539	7.8%	74.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	42 307	5 845	13.8%	5 845	13.8%	14 262	33.0%	(59.0%)
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>(4 854)</b>		<b>(4 854)</b>		<b>38 930</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>3</b>	<b>(4 854)</b>		<b>(4 854)</b>		<b>38 930</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	289 505	32 695	11.3%	32 695	11.3%	5 573	10.0%	486.7%
External loans	-	-	-	-	-	83	1.2%	(100.0%)
Internal contributions	8 252	3 086	37.4%	3 086	37.4%	70	-	4 333.4%
Grants and subsidies	280 277	29 391	10.5%	29 391	10.5%	3 790	12.3%	675.5%
Other	976	218	22.4%	218	22.4%	1 630	9.1%	(86.6%)
<b>Capital Expenditure</b>	<b>289 505</b>	<b>32 695</b>	<b>11.3%</b>	<b>32 695</b>	<b>11.3%</b>	<b>5 573</b>	<b>10.0%</b>	<b>486.7%</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	277 478	25 724	9.3%	25 724	9.3%	3 684	37.8%	598.2%
Other	12 027	6 971	58.0%	6 971	58.0%	1 889	4.2%	269.1%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	92 790	13 423	14.5%	13 423	14.5%	63 618	71.6%	(78.9%)
Capital Revenue	289 505	32 695	11.3%	32 695	11.3%	5 573	10.0%	486.7%
<b>Total Revenue</b>	<b>382 295</b>	<b>46 119</b>	<b>12.1%</b>	<b>46 119</b>	<b>12.1%</b>	<b>69 191</b>	<b>47.8%</b>	<b>(33.3%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	92 787	18 278	19.7%	18 278	19.7%	24 689	27.8%	(26.0%)
Capital Expenditure	289 505	32 695	11.3%	32 695	11.3%	5 573	10.0%	486.7%
<b>Total Expenditure</b>	<b>382 292</b>	<b>50 973</b>	<b>13.3%</b>	<b>50 973</b>	<b>13.3%</b>	<b>30 262</b>	<b>20.9%</b>	<b>68.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	387 232	63 729	16.5%	63 729	16.5%	52 519	21.7%	21.3%
External loans	-	-	-	-	-	3 350	19.9%	(100.0%)
Grants and subsidies	300 459	17 345	5.8%	17 345	5.8%	10 116	17.0%	71.5%
Investments redeemed	9 500	6 700	70.5%	6 700	70.5%	22 900	27.7%	(70.7%)
Statutory receipts (including VAT)	-	11 267	-	11 267	-	-	-	(100.0%)
Other receipts	77 272	28 418	36.8%	28 418	36.8%	16 153	19.7%	75.9%
<b>Payments</b>	<b>386 863</b>	<b>62 997</b>	<b>16.3%</b>	<b>62 997</b>	<b>16.3%</b>	<b>50 025</b>	<b>20.3%</b>	<b>25.9%</b>
Salaries, wages and allowances	44 359	16 408	37.0%	16 408	37.0%	10 180	23.3%	61.2%
Cash and creditor payments	7 888	1 188	15.1%	1 188	15.1%	360	7.2%	230.1%
Capital payments	289 505	14 613	5.0%	14 613	5.0%	10 879	13.8%	34.3%
Investments made	15 800	13 400	84.8%	13 400	84.8%	13 000	20.9%	3.1%
External loans repaid	600	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	28 711	17 388	60.6%	17 388	60.6%	15 607	28.2%	11.4%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	7 047	165	2.3%	165	2.3%	6 261	120.8%	(97.4%)
Service charges	6 673	106	1.6%	106	1.6%	6 210	139.7%	(98.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	374	59	15.7%	59	15.7%	51	6.9%	15.2%
<b>Operating Expenditure</b>	5 541	823	14.9%	823	14.9%	960	14.2%	(14.3%)
Employee related costs	1 883	500	26.6%	500	26.6%	431	11.9%	15.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	537	62	11.6%	62	11.6%	125	35.7%	(49.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 121	261	8.4%	261	8.4%	404	14.5%	(35.5%)
<b>Surplus/(Deficit)</b>	1 506	(659)		(659)		5 300		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	23 885	51.2%	31	1%	51	1%	22 669	48.6%	46 636	73.2%	-	-
Sanitation	-	-	-	-	-	-	460	100.0%	460	0.7%	-	-
Refuse Removal	3 740	58.0%	10	2%	8	1%	2 686	41.7%	6 443	10.1%	-	-
Other	116	1.1%	107	1.1%	241	2.4%	9 684	95.4%	10 148	15.9%	-	-
<b>Total By Income Source</b>	27 741	43.6%	147	2%	300	5%	35 499	55.7%	63 688	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 197	82.8%	2	1%	15	6%	438	16.5%	2 653	4.2%	-	-
Business	3 323	38.8%	16	2%	4	-	5 210	60.9%	8 554	13.4%	-	-
Households	20 798	44.6%	122	3%	278	6%	25 409	54.5%	46 606	73.2%	-	-
Other	1 423	24.2%	6	1%	4	1%	4 442	75.6%	5 875	9.2%	-	-
<b>Total By Customer Group</b>	27 741	43.6%	147	2%	300	5%	35 499	55.7%	63 688	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 790	100.0%	-	-	-	-	-	-	1 790	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 790	100.0%	-	-	-	-	-	-	1 790	100.0%

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.





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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	T B Mthole	039 972 0005
Financial Manager	M S Dlamini	039 972 0005

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	16 466	3 411	20.7%	3 411	20.7%	3 141	19.1%	8.6%
Service charges	16 264	3 537	21.7%	3 537	21.7%	3 268	23.4%	8.3%
Grants and subsidies	-	-	-	-	-	(146)	(7.7%)	(100.0%)
Other own revenue	202	(126)	(62.7%)	(126)	(62.7%)	19	3.2%	(760.2%)
<b>Operating Expenditure</b>	13 963	4 549	32.6%	4 549	32.6%	4 196	30.5%	8.4%
Employee related costs	1 565	346	22.1%	346	22.1%	334	23.5%	3.8%
Provision for working capital	6	-	-	-	-	79	-	(100.0%)
Repairs and maintenance	578	15	2.6%	15	2.6%	28	5.3%	(46.1%)
Bulk purchases	7 070	3 584	50.7%	3 584	50.7%	3 184	45.0%	12.6%
Other expenditure	4 743	603	12.7%	603	12.7%	572	12.1%	5.5%
<b>Surplus/(Deficit)</b>	<b>2 503</b>	<b>(1 138)</b>		<b>(1 138)</b>		<b>(1 055)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	1 081	247	22.8%	247	22.8%	245	22.6%	1.0%
Service charges	1 024	247	24.1%	247	24.1%	245	23.9%	1.0%
Grants and subsidies	58	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 995	798	26.6%	798	26.6%	862	28.8%	(7.4%)
Employee related costs	1 973	623	31.6%	623	31.6%	607	30.7%	2.7%
Provision for working capital	-	-	-	-	-	65	-	(100.0%)
Repairs and maintenance	391	27	6.8%	27	6.8%	154	39.3%	(82.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	631	148	23.5%	148	23.5%	36	5.8%	308.4%
<b>Surplus/(Deficit)</b>	<b>(1 913)</b>	<b>(551)</b>		<b>(551)</b>		<b>(617)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 571	74.5%	174	8.3%	38	1.8%	325	15.4%	2 109	21.3%	-	-
Property Rates	864	16.8%	632	12.3%	364	7.1%	3 285	63.9%	5 145	52.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	115	19.0%	39	6.4%	32	5.3%	422	69.4%	609	6.2%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	-	20.5%	-	-
<b>Total By Income Source</b>	<b>2 550</b>	<b>25.8%</b>	<b>846</b>	<b>8.6%</b>	<b>434</b>	<b>4.4%</b>	<b>6 061</b>	<b>61.3%</b>	<b>9 890</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 550	25.8%	846	8.6%	434	4.4%	6 061	61.3%	9 890	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 550</b>	<b>25.8%</b>	<b>846</b>	<b>8.6%</b>	<b>434</b>	<b>4.4%</b>	<b>6 061</b>	<b>61.3%</b>	<b>9 890</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget information had been submitted.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N. A. Mmaqadi	039 534 1810
Financial Manager	B. Cele	039 534 1810

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget information had been submitted.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	14 501	-	14 501	-	10 501	25.5%	38.1%
Service charges	-	14 415	-	14 415	-	10 436	29.4%	38.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	85	-	85	-	65	12.8%	31.4%
<b>Operating Expenditure</b>	-	11 304	-	11 304	-	7 635	22.1%	48.0%
Employee related costs	-	518	-	518	-	573	17.3%	(9.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	275	-	275	-	201	18.0%	36.7%
Bulk purchases	-	8 706	-	8 706	-	6 529	31.3%	33.3%
Other expenditure	-	1 806	-	1 806	-	332	3.7%	443.5%
<b>Surplus/(Deficit)</b>	-	3 197	-	3 197	-	2 865		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	8 989	-	8 989	-	6 348	31.3%	41.6%
Service charges	-	8 979	-	8 979	-	6 346	31.8%	41.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	10	-	10	-	1	5%	916.8%
<b>Operating Expenditure</b>	-	12 250	-	12 250	-	14 019	19.6%	(12.6%)
Employee related costs	-	7 681	-	7 681	-	9 319	23.8%	(17.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 176	-	1 176	-	1 213	15.2%	(3.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	3 393	-	3 393	-	3 487	14.3%	(2.7%)
<b>Surplus/(Deficit)</b>	-	(3 260)	-	(3 260)	-	(7 671)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	10	21.2%	5	10.9%	3	5.9%	31	62.1%	49	-	-	-
Electricity	4 563	65.4%	1 681	24.1%	245	3.5%	488	7.0%	6 978	6.1%	-	-
Property Rates	18 624	22.1%	10 344	12.3%	6 954	8.2%	48 395	57.4%	84 318	73.5%	-	-
Sanitation	-	-	-	-	-	-	482	100.0%	482	.4%	-	-
Refuse Removal	2 277	24.2%	1 596	16.9%	830	8.8%	4 714	50.1%	9 418	8.2%	-	-
Other	455	3.4%	7	1%	106	8%	12 905	95.8%	13 474	11.7%	-	-
<b>Total By Income Source</b>	<b>25 930</b>	<b>22.6%</b>	<b>13 634</b>	<b>11.9%</b>	<b>8 139</b>	<b>7.1%</b>	<b>67 015</b>	<b>58.4%</b>	<b>114 718</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 852	25.4%	1 363	12.1%	977	8.7%	6 035	53.8%	11 227	9.8%	-	-
Business	7 779	19.3%	4 227	10.5%	2 767	6.9%	25 442	63.3%	40 215	35.1%	-	-
Households	11 928	23.0%	6 135	11.8%	3 581	6.9%	30 157	58.2%	51 801	45.2%	-	-
Other	3 371	29.4%	1 909	16.6%	814	7.1%	5 381	46.9%	11 475	10.0%	-	-
<b>Total By Customer Group</b>	<b>25 930</b>	<b>22.6%</b>	<b>13 634</b>	<b>11.9%</b>	<b>8 139</b>	<b>7.1%</b>	<b>67 015</b>	<b>58.4%</b>	<b>114 718</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 926	100.0%	-	-	-	-	-	-	4 926	9.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 512	100.0%	-	-	-	-	-	-	1 512	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 624	100.0%	-	-	-	-	-	-	2 624	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 311	100.0%	-	-	-	-	-	-	40 311	75.5%
Auditor-General	255	100.0%	-	-	-	-	-	-	255	5%
Other	3 735	100.0%	-	-	-	-	-	-	3 735	7.0%
<b>Total</b>	<b>53 364</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>53 364</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.



**Kwazulu-Natal: Ugu(DC21)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	666 780	199 633	29.9%	199 633	29.9%	135 902	24.4%	46.9%
Property rates	-	-	-	-	-	-	-	-
Service charges	301 198	72 464	24.1%	72 464	24.1%	53 581	22.8%	35.2%
Other own revenue	365 582	127 169	34.8%	127 169	34.8%	82 321	25.5%	54.5%
<b>Operating Expenditure</b>	666 780	152 085	22.8%	152 085	22.8%	131 489	23.6%	15.7%
Employee related costs	212 029	52 845	24.9%	52 845	24.9%	42 839	24.6%	23.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	27 086	6 646	24.5%	6 646	24.5%	2 366	9.7%	180.9%
Bulk purchases	16 538	6 176	37.3%	6 176	37.3%	3 952	25.1%	56.3%
Other expenditure	411 127	86 418	21.0%	86 418	21.0%	82 332	24.0%	5.0%
<b>Surplus/(Deficit)</b>	-	47 548		47 548		4 413		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	47 548		47 548		4 413		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	528 936	91 045	17.2%	91 045	17.2%	30 339	7.4%	200.1%
External loans	152 350	41 302	27.1%	41 302	27.1%	4 907	3.9%	741.7%
Internal contributions	128 552	30 705	23.9%	30 705	23.9%	10 697	10.5%	187.1%
Grants and subsidies	238 066	19 038	8.0%	19 038	8.0%	14 735	8.1%	29.2%
Other	9 969	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	528 936	91 045	17.2%	91 045	17.2%	30 339	7.4%	200.1%
Water and Sanitation	329 335	69 504	21.1%	69 504	21.1%	23 693	11.5%	193.4%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	430	-	(100.0%)
Other	199 602	21 541	10.8%	21 541	10.8%	6 216	3.1%	246.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital and Operating Revenue</b>								
Operating Revenue	666 780	199 633	29.9%	199 633	29.9%	135 902	24.4%	46.9%
Capital Revenue	528 936	91 045	17.2%	91 045	17.2%	30 339	7.4%	200.1%
<b>Total Revenue</b>	1 195 716	290 678	24.3%	290 678	24.3%	166 241	17.2%	74.9%
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	666 780	152 085	22.8%	152 085	22.8%	131 489	23.6%	15.7%
Capital Expenditure	528 936	91 045	17.2%	91 045	17.2%	30 339	7.4%	200.1%
<b>Total Expenditure</b>	1 195 716	243 130	20.3%	243 130	20.3%	161 828	16.7%	50.2%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Cash Receipts and Payments</b>								
Receipts	1 146 813	290 164	25.3%	290 164	25.3%	311 726	32.1%	(6.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	221 756	106 987	48.2%	106 987	48.2%	93 498	51.4%	14.4%
Investments redeemed	600 000	127 500	21.3%	127 500	21.3%	159 000	30.9%	(19.8%)
Statutory receipts (including VAT)	-	-	-	-	-	2 183	-	(100.0%)
Other receipts	325 057	55 677	17.1%	55 677	17.1%	57 045	20.8%	(2.4%)
Payments	1 185 458	289 716	24.4%	289 716	24.4%	310 793	31.2%	(6.8%)
Salaries, wages and allowances	212 025	51 433	24.3%	51 433	24.3%	38 316	28.2%	34.2%
Cash and creditor payments	260 236	168 194	64.6%	168 194	64.6%	137 978	45.2%	21.9%
Capital payments	1 800	2 063	114.6%	2 063	114.6%	445	-	363.6%
Investments made	694 000	62 000	8.9%	62 000	8.9%	133 000	28.9%	(53.4%)
External loans repaid	17 397	4 183	24.0%	4 183	24.0%	1 054	25.8%	296.8%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	1 843	-	1 843	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Water</b>								
Operating Revenue	336 909	64 643	19.2%	64 643	19.2%	39 554	14.9%	63.4%
Service charges	227 676	53 960	23.7%	53 960	23.7%	38 719	21.4%	39.4%
Grants and subsidies	104 161	9 116	8.8%	9 116	8.8%	-	-	(100.0%)
Other own revenue	5 072	1 567	30.9%	1 567	30.9%	836	334.4%	87.5%
Operating Expenditure	336 909	71 756	21.3%	71 756	21.3%	60 194	22.7%	19.2%
Employee related costs	101 602	25 579	25.2%	25 579	25.2%	21 562	26.1%	18.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	21 019	5 344	25.4%	5 344	25.4%	1 685	11.1%	217.1%
Bulk purchases	16 538	6 176	37.3%	6 176	37.3%	3 952	25.1%	56.3%
Other expenditure	197 751	34 657	17.5%	34 657	17.5%	32 995	21.7%	5.0%
<b>Surplus/(Deficit)</b>	-	(7 113)		(7 113)		(20 640)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	77 845	18 987	24.4%	18 987	24.4%	14 961	26.7%	26.9%
Service charges	73 522	18 505	25.2%	18 505	25.2%	14 863	27.2%	24.5%
Grants and subsidies	3 945	329	8.3%	329	8.3%	-	-	(100.0%)
Other own revenue	378	154	40.6%	154	40.6%	98	48.4%	56.9%
<b>Operating Expenditure</b>	77 845	11 491	14.8%	11 491	14.8%	10 458	18.6%	9.9%
Employee related costs	22 745	5 665	24.9%	5 665	24.9%	4 129	25.2%	37.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 856	939	24.4%	939	24.4%	444	6.1%	111.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 244	4 886	9.5%	4 886	9.5%	5 886	18.1%	(17.0%)
<b>Surplus/(Deficit)</b>	-	7 496		7 496		4 502		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 117	100.0%	-	-	-	-	-	-	2 117	4.3%
Bulk Water	2 052	100.0%	-	-	-	-	-	-	2 052	4.2%
PAYE deductions	2 319	100.0%	-	-	-	-	-	-	2 319	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 962	100.0%	-	-	-	-	-	-	1 962	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	40 418	100.0%	-	-	-	-	-	-	40 418	82.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>48 868</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 868</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: uMshwathi(KZN221)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	70 915	22 486	31.7%	22 486	31.7%	17 871	30.0%	25.8%
Property rates	27 476	7 077	25.8%	7 077	25.8%	6 542	26.0%	8.2%
Service charges	1 400	361	25.8%	361	25.8%	341	34.1%	6.1%
Other own revenue	42 039	15 048	35.8%	15 048	35.8%	10 988	32.9%	36.9%
Operating Expenditure	70 915	15 346	21.6%	15 346	21.6%	10 920	18.3%	40.5%
Employee related costs	26 874	5 650	21.0%	5 650	21.0%	4 491	20.2%	25.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 351	573	9.0%	573	9.0%	214	9.1%	168.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	37 689	9 123	24.2%	9 123	24.2%	6 215	17.8%	46.8%
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>7 139</b>		<b>7 139</b>		<b>6 951</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>7 139</b>		<b>7 139</b>		<b>6 951</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	75 614	4 672	6.2%	4 672	6.2%	3 337	8.4%	40.0%
External loans	8 814	188	2.1%	188	2.1%	3 337	18.0%	(94.4%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	20 363	3 787	18.6%	3 787	18.6%	-	-	(100.0%)
Other	46 437	697	1.5%	697	1.5%	-	-	(100.0%)
Capital Expenditure	75 614	4 672	6.2%	4 672	6.2%	3 337	8.4%	40.0%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	8 814	188	2.1%	188	2.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	30 350	3 787	12.5%	3 787	12.5%	-	-	(100.0%)
Other	36 450	697	1.9%	697	1.9%	3 337	13.6%	(79.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	70 915	22 486	31.7%	22 486	31.7%	17 871	30.0%	25.8%
Capital Revenue	75 614	4 672	6.2%	4 672	6.2%	3 337	8.4%	40.0%
<b>Total Revenue</b>	<b>146 529</b>	<b>27 157</b>	<b>18.5%</b>	<b>27 157</b>	<b>18.5%</b>	<b>21 208</b>	<b>21.4%</b>	<b>28.1%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	70 915	15 346	21.6%	15 346	21.6%	10 920	18.3%	40.5%
Capital Expenditure	75 614	4 672	6.2%	4 672	6.2%	3 337	8.4%	40.0%
<b>Total Expenditure</b>	<b>146 529</b>	<b>20 018</b>	<b>13.7%</b>	<b>20 018</b>	<b>13.7%</b>	<b>14 257</b>	<b>14.4%</b>	<b>40.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	70 912	21 134	29.8%	21 134	29.8%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	34 659	18 380	53.0%	18 380	53.0%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	649	-	649	-	-	-	(100.0%)
Other receipts	36 253	2 106	5.8%	2 106	5.8%	-	-	(100.0%)
Payments	70 912	15 856	22.4%	15 856	22.4%	-	-	(100.0%)
Salaries, wages and allowances	26 874	5 650	21.0%	5 650	21.0%	-	-	(100.0%)
Cash and creditor payments	43 987	4 961	11.3%	4 961	11.3%	-	-	(100.0%)
Capital payments	-	4 672	-	4 672	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	50	573	1 146.0%	573	1 146.0%	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	341	34.1%	(100.0%)
Service charges	-	-	-	-	-	341	34.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	235	18.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	235	18.6%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	105		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 383	10.3%	942	7.0%	858	6.4%	10 262	76.3%	13 445	56.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	13.1%	59	7.1%	39	4.7%	623	75.1%	830	3.5%	-	-
Other	1 101	11.6%	387	4.1%	375	3.9%	7 636	80.4%	9 499	40.0%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>2 592</b>	<b>10.9%</b>	<b>1 388</b>	<b>5.8%</b>	<b>1 272</b>	<b>5.3%</b>	<b>18 521</b>	<b>77.9%</b>	<b>23 773</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group<sup>3</sup></b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	212	100.0%	-	-	-	-	-	-	212	29.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	294	100.0%	-	-	-	-	-	-	294	41.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	204	100.0%	-	-	-	-	-	-	204	28.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>710</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>710</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. Debtors totals do not correspond.

**Kwazulu-Natal: uMngeni(KZN222)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	239 468	98 456	41.1%	98 456	41.1%	48 893	18.9%	101.4%
Property rates	145 922	75 887	52.0%	75 887	52.0%	22 535	18.1%	236.8%
Service charges	44 913	11 201	24.9%	11 201	24.9%	15 682	22.2%	(28.6%)
Other own revenue	48 633	11 368	23.4%	11 368	23.4%	10 675	16.8%	6.5%
Operating Expenditure	216 039	33 636	15.6%	33 636	15.6%	34 907	16.9%	(3.6%)
Employee related costs	69 331	15 343	22.1%	15 343	22.1%	14 106	21.7%	8.8%
Provision for working capital	-	-	-	-	-	500	25.0%	(100.0%)
Repairs and maintenance	12 137	1 167	9.6%	1 167	9.6%	1 499	11.0%	(22.1%)
Bulk purchases	33 013	9 034	27.4%	9 034	27.4%	5 800	25.6%	55.8%
Other expenditure	101 557	8 091	8.0%	8 091	8.0%	13 002	12.6%	(37.8%)
<b>Surplus/(Deficit)</b>	<b>23 430</b>	<b>64 820</b>		<b>64 820</b>		<b>13 986</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>23 430</b>	<b>64 820</b>		<b>64 820</b>		<b>13 986</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	2 609	-	2 609	-	2 957	4.5%	(11.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	14	-	14	-	-	-	(100.0%)
Grants and subsidies	-	1 030	-	1 030	-	-	-	(100.0%)
Other	-	1 564	-	1 564	-	2 957	6.4%	(47.1%)
Capital Expenditure	-	2 609	-	2 609	-	2 957	4.5%	(11.8%)
Water and Sanitation	-	-	-	-	-	137	1.1%	(100.0%)
Electricity	-	172	-	172	-	1 687	102.2%	(89.8%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 423	-	2 423	-	744	1.6%	225.4%
Other	-	14	-	14	-	388	9.1%	(96.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	239 468	98 456	41.1%	98 456	41.1%	48 893	18.9%	101.4%
Capital Revenue	-	2 609	-	2 609	-	2 957	4.5%	(11.8%)
<b>Total Revenue</b>	<b>239 468</b>	<b>101 065</b>	<b>42.2%</b>	<b>101 065</b>	<b>42.2%</b>	<b>51 849</b>	<b>16.0%</b>	<b>94.9%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	216 039	33 636	15.6%	33 636	15.6%	34 907	16.9%	(3.6%)
Capital Expenditure	-	2 609	-	2 609	-	2 957	4.5%	(11.8%)
<b>Total Expenditure</b>	<b>216 039</b>	<b>36 245</b>	<b>16.8%</b>	<b>36 245</b>	<b>16.8%</b>	<b>37 863</b>	<b>13.9%</b>	<b>(4.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	11 316	-	11 316	-	40 896	20.7%	(72.3%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	1 485	-	1 485	-	7 608	18.4%	(80.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 163	-	1 163	-	1 398	11.1%	(16.8%)
Other receipts	-	8 668	-	8 668	-	31 889	22.3%	(72.8%)
Payments	-	10 153	-	10 153	-	58 798	29.6%	(82.7%)
Salaries, wages and allowances	-	7	-	7	-	14 106	21.7%	(100.0%)
Cash and creditor payments	-	18 035	-	18 035	-	38 936	59.1%	(53.7%)
Capital payments	-	-	-	-	-	2 957	7.6%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	2 800	16.8%	(100.0%)
Other payments	-	(7 888)	-	(7 888)	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	6 332	26.3%	(100.0%)
Service charges	-	-	-	-	-	6 287	26.2%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	46	28.6%	(100.0%)
Operating Expenditure	-	80	-	80	-	1 301	9.4%	(93.8%)
Employee related costs	-	64	-	64	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	500	25.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	68	5.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	16	-	16	-	733	6.8%	(97.8%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(80)</b>		<b>(80)</b>		<b>5 031</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	43 217	10 264	23.8%	10 264	23.8%	8 210	24.4%	25.0%
Service charges	36 828	9 027	24.5%	9 027	24.5%	6 578	23.0%	37.2%
Grants and subsidies	4 220	1 185	28.1%	1 185	28.1%	1 106	30.2%	7.1%
Other own revenue	2 169	51	2.4%	51	2.4%	525	39.7%	(90.3%)
<b>Operating Expenditure</b>	40 455	10 131	25.0%	10 131	25.0%	6 799	24.1%	49.0%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 105	78	7.1%	78	7.1%	-	-	(100.0%)
Bulk purchases	33 013	9 034	27.4%	9 034	27.4%	5 800	29.5%	55.8%
Other expenditure	6 337	1 018	16.1%	1 018	16.1%	999	14.5%	1.9%
<b>Surplus/(Deficit)</b>	<b>2 761</b>	<b>134</b>		<b>134</b>		<b>1 411</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	3 498	-	-	-	-	1 464	18.1%	(100.0%)
Service charges	-	-	-	-	-	1 425	17.9%	(100.0%)
Grants and subsidies	3 498	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	39	25.2%	(100.0%)
<b>Operating Expenditure</b>	8 946	816	9.1%	816	9.1%	766	12.8%	6.5%
Employee related costs	1 960	422	21.5%	422	21.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 064	147	7.1%	147	7.1%	71	6.4%	106.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 922	247	5.0%	247	5.0%	694	14.3%	(64.4%)
<b>Surplus/(Deficit)</b>	<b>(5 448)</b>	<b>(816)</b>		<b>(816)</b>		<b>698</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>4</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	13 413	4 291	32.0%	4 291	32.0%	3 009	26.7%	42.6%
Service charges	8 085	2 173	26.9%	2 173	26.9%	1 392	21.7%	56.1%
Grants and subsidies	5 321	2 117	39.8%	2 117	39.8%	1 616	33.3%	31.0%
Other own revenue	7	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	13 252	3 527	26.6%	3 527	26.6%	2 158	23.1%	63.4%
Employee related costs	6 185	1 386	22.4%	1 386	22.4%	536	21.4%	158.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 222	156	12.7%	156	12.7%	141	15.2%	10.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 845	1 985	34.0%	1 985	34.0%	1 481	25.1%	34.0%
<b>Surplus/(Deficit)</b>	<b>161</b>	<b>764</b>		<b>764</b>		<b>851</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 897	25.7%	794	7.0%	175	1.6%	7 407	65.7%	11 273	13.1%	-	-
Property Rates	8 936	19.8%	4 295	9.5%	2 576	5.7%	29 267	64.9%	45 074	52.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	295	9.7%	40	1.3%	8	0.3%	2 687	88.7%	3 031	3.5%	-	-
Other	43	2%	131	5%	511	1.9%	26 252	97.5%	26 937	31.2%	-	-
<b>Total By Income Source<sup>4</sup></b>	<b>12 170</b>	<b>14.1%</b>	<b>5 261</b>	<b>6.1%</b>	<b>3 270</b>	<b>3.8%</b>	<b>65 614</b>	<b>76.0%</b>	<b>86 315</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	18.4%	3	9.3%	23	72.3%	-	-	32	-	-	-
Business	-	-	72	7.0%	176	17.0%	785	76.0%	1 034	1.4%	-	-
Households	1 351	15.8%	873	10.2%	1 361	15.9%	4 958	58.0%	8 543	11.3%	-	-
Other	64	1%	4 312	6.5%	1 709	2.6%	59 871	90.8%	65 957	87.3%	-	-
<b>Total By Customer Group<sup>4</sup></b>	<b>1 421</b>	<b>1.9%</b>	<b>5 261</b>	<b>7.0%</b>	<b>3 270</b>	<b>4.3%</b>	<b>65 614</b>	<b>86.8%</b>	<b>75 565</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget information had been submitted.
4. Debtors totals do not correspond.

**Kwazulu-Natal: Mpfana(KZN223)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	64 082	15 026	23.4%	15 026	23.4%	9 736	30.5%	54.3%
Property rates	8 152	1 012	12.4%	1 012	12.4%	2 940	-	(65.6%)
Service charges	22 210	5 318	23.9%	5 318	23.9%	4 319	-	23.1%
Other own revenue	33 720	8 696	25.8%	8 696	25.8%	2 477	7.6%	251.0%
Operating Expenditure	67 640	12 199	18.0%	12 199	18.0%	8 861	25.9%	37.7%
Employee related costs	19 028	3 845	20.2%	3 845	20.2%	3 173	20.7%	21.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 789	310	6.5%	310	6.5%	129	14.0%	140.7%
Bulk purchases	18 225	6 757	37.1%	6 757	37.1%	4 121	50.6%	64.0%
Other expenditure	25 598	1 288	5.0%	1 288	5.0%	1 439	14.5%	(10.5%)
<b>Surplus/(Deficit)</b>	<b>(3 558)</b>	<b>2 827</b>		<b>2 827</b>		<b>874</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(3 558)</b>	<b>2 827</b>		<b>2 827</b>		<b>874</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	10 909	3 947	36.2%	3 947	36.2%	2 250	-	75.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	6 369	3 938	61.8%	3 938	61.8%	-	-	(100.0%)
Other	4 540	9	.2%	9	.2%	2 250	-	(99.6%)
Capital Expenditure	10 909	3 947	36.2%	3 947	36.2%	2 250	-	75.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	2 000	4	.2%	4	.2%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 369	3 934	61.8%	3 934	61.8%	961	-	309.5%
Other	2 540	9	.4%	9	.4%	1 290	-	(99.3%)

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	64 082	15 026	23.4%	15 026	23.4%	9 736	30.5%	54.3%
Capital Revenue	10 909	3 947	36.2%	3 947	36.2%	2 250	-	75.4%
<b>Total Revenue</b>	<b>74 991</b>	<b>18 973</b>	<b>25.3%</b>	<b>18 973</b>	<b>25.3%</b>	<b>11 986</b>	<b>37.5%</b>	<b>58.3%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	67 640	12 199	18.0%	12 199	18.0%	8 861	25.9%	37.7%
Capital Expenditure	10 909	3 947	36.2%	3 947	36.2%	2 250	-	75.4%
<b>Total Expenditure</b>	<b>78 549</b>	<b>16 146</b>	<b>20.6%</b>	<b>16 146</b>	<b>20.6%</b>	<b>11 111</b>	<b>32.4%</b>	<b>45.3%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	54 484	21 612	39.7%	21 612	39.7%	15 411	29.2%	40.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	12 523	5 447	43.5%	5 447	43.5%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 776	864	8.0%	864	8.0%	5 998	21.6%	(85.6%)
Other receipts	31 186	15 302	49.1%	15 302	49.1%	9 413	71.2%	62.6%
Payments	48 237	22 311	46.3%	22 311	46.3%	17 386	35.9%	28.3%
Salaries, wages and allowances	18 627	3 640	19.5%	3 640	19.5%	3 028	17.7%	20.2%
Cash and creditor payments	16 084	7 905	49.1%	7 905	49.1%	9 030	51.9%	(12.5%)
Capital payments	-	6 567	-	6 567	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 245	-	2 245	-	-	-	(100.0%)
Other payments	13 526	1 955	14.5%	1 955	14.5%	5 328	38.2%	(63.3%)

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	23 496	5 334	22.7%	5 334	22.7%	4 497	59.0%	18.6%
Service charges	21 288	5 242	24.6%	5 242	24.6%	4 326	-	21.2%
Grants and subsidies	2 000	-	-	-	-	-	-	-
Other own revenue	207	93	44.8%	93	44.8%	170	2.2%	(45.5%)
<b>Operating Expenditure</b>	24 089	7 249	30.1%	7 249	30.1%	4 677	40.4%	55.0%
Employee related costs	1 729	335	19.4%	335	19.4%	320	13.4%	4.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	683	84	12.2%	84	12.2%	73	17.9%	13.9%
Bulk purchases	18 225	6 757	37.1%	6 757	37.1%	4 121	50.6%	64.0%
Other expenditure	3 453	74	2.1%	74	2.1%	162	25.7%	(54.5%)
<b>Surplus/(Deficit)</b>	<b>(593)</b>	<b>(1 915)</b>		<b>(1 915)</b>		<b>(180)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	922	76	8.3%	76	8.3%	(8)	-	(1 098.7%)
Service charges	922	76	8.3%	76	8.3%	(8)	-	(1 098.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 641	492	10.6%	492	10.6%	44	1.6%	1 026.8%
Employee related costs	732	366	50.0%	366	50.0%	44	2.2%	738.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	796	70	8.8%	70	8.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 112	56	1.8%	56	1.8%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(3 719)</b>	<b>(416)</b>		<b>(416)</b>		<b>(51)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 378	17.9%	1 540	11.6%	2 761	20.8%	6 623	49.8%	13 302	23.6%	-	-
Property Rates	485	2.2%	402	1.8%	345	1.6%	20 616	94.4%	21 849	38.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	41	6%	38	6%	21	3%	6 856	98.5%	6 958	12.4%	-	-
Other	744	5.2%	750	5.3%	729	5.1%	11 982	84.3%	14 206	25.2%	-	-
<b>Total By Income Source</b>	<b>3 649</b>	<b>6.5%</b>	<b>2 731</b>	<b>4.8%</b>	<b>3 856</b>	<b>6.8%</b>	<b>46 077</b>	<b>81.8%</b>	<b>56 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 649	6.5%	2 731	4.8%	3 856	6.8%	46 077	81.8%	56 313	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 649</b>	<b>6.5%</b>	<b>2 731</b>	<b>4.8%</b>	<b>3 856</b>	<b>6.8%</b>	<b>46 077</b>	<b>81.8%</b>	<b>56 313</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 862	100.0%	-	-	-	-	-	-	1 862	224.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	118	100.0%	-	-	-	-	-	-	118	14.3%
VAT (output less input)	(1 297)	100.0%	-	-	-	-	-	-	(1 297)	(156.5%)
Pensions / Retirement	145	100.0%	-	-	-	-	-	-	145	17.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>828</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>828</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M. A Madlala	033 263 7700/1221
Financial Manager	Ayanda Ndlovu	033 263 7700/1221

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Kwazulu-Natal: Impendle(KZN224)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	43 150	-	-	-	-	4 692	21.0%	(100.0%)
Property rates	1 399	-	-	-	-	3	6.2%	(100.0%)
Service charges	60	-	-	-	-	27	33.1%	(100.0%)
Other own revenue	41 692	-	-	-	-	4 661	21.0%	(100.0%)
<b>Operating Expenditure</b>	<b>38 656</b>	-	-	-	-	<b>2 256</b>	<b>12.6%</b>	<b>(100.0%)</b>
Employee related costs	10 367	-	-	-	-	400	5.1%	(100.0%)
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	1 718	-	-	-	-	60	16.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 521	-	-	-	-	1 796	18.5%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 495</b>	-	-	-	-	<b>2 436</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 495</b>	-	-	-	-	<b>2 436</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	12 969	408	3.1%	408	3.1%	462	-	(11.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	940	408	43.4%	408	43.4%	345	-	18.2%
Grants and subsidies	11 979	-	-	-	-	117	-	(100.0%)
Other	50	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>12 969</b>	<b>413</b>	<b>3.2%</b>	<b>413</b>	<b>3.2%</b>	<b>462</b>	<b>-</b>	<b>(10.6%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	1 184	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 300	-	-	-	-	20	-	(100.0%)
Other	3 485	413	11.8%	413	11.8%	442	-	(6.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	43 150	-	-	-	-	4 692	21.0%	(100.0%)
Capital Revenue	12 969	408	3.1%	408	3.1%	462	-	(11.7%)
<b>Total Revenue</b>	<b>56 119</b>	<b>408</b>	<b>.7%</b>	<b>408</b>	<b>.7%</b>	<b>5 154</b>	<b>23.1%</b>	<b>(92.1%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	38 656	-	-	-	-	2 256	12.6%	(100.0%)
Capital Expenditure	12 969	413	3.2%	413	3.2%	462	-	(10.6%)
<b>Total Expenditure</b>	<b>51 625</b>	<b>413</b>	<b>.8%</b>	<b>413</b>	<b>.8%</b>	<b>2 718</b>	<b>15.2%</b>	<b>(84.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	35 086	7 182	20.5%	7 182	20.5%	4 394	19.7%	63.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	28 772	1 000	3.5%	1 000	3.5%	4 117	20.0%	(75.7%)
Investments redeemed	-	6 118	-	6 118	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	227	-	(100.0%)
Other receipts	6 314	64	1.0%	64	1.0%	50	2.8%	26.9%
Payments	33 656	7 182	21.3%	7 182	21.3%	2 886	12.9%	148.9%
Salaries, wages and allowances	10 367	1 482	14.3%	1 482	14.3%	799	10.2%	85.6%
Cash and creditor payments	3 429	5 242	152.9%	5 242	152.9%	833	8.6%	529.6%
Capital payments	11 528	410	3.6%	410	3.6%	101	2.3%	305.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	500	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	91	-	(100.0%)
Other payments	7 832	48	.6%	48	.6%	1 063	271.8%	(95.5%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	18	-	(100.0%)
Service charges	-	-	-	-	-	18	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	212	53.7%	(0)	(1)%	111	28.0%	72	18.3%	395	6.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(31)	(6%)	23	4%	(48)	(9%)	5 570	101.0%	5 514	93.3%	-	-
<b>Total By Income Source</b>	<b>181</b>	<b>3.1%</b>	<b>23</b>	<b>4%</b>	<b>63</b>	<b>1.1%</b>	<b>5 642</b>	<b>95.5%</b>	<b>5 909</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	88	61.0%	-	-	45	30.8%	12	8.2%	145	2.5%	-	-
Business	110	43.8%	(2)	(8)%	36	14.3%	107	42.8%	250	4.2%	-	-
Households	18	41.5%	(0)	(1.0)%	9	21.5%	16	38.1%	43	7%	-	-
Other	(35)	(6%)	25	5%	(27)	(5%)	5 507	100.7%	5 471	92.6%	-	-
<b>Total By Customer Group</b>	<b>181</b>	<b>3.1%</b>	<b>23</b>	<b>4%</b>	<b>63</b>	<b>1.1%</b>	<b>5 642</b>	<b>95.5%</b>	<b>5 909</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No operating actual information submitted.

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	2 278 476	531 873	23.3%	531 873	23.3%	440 509	22.1%	20.7%
Property rates	439 406	112 231	25.5%	112 231	25.5%	98 596	25.3%	13.8%
Service charges	1 132 741	301 209	26.6%	301 209	26.6%	247 755	27.7%	21.6%
Other own revenue	706 330	118 433	16.8%	118 433	16.8%	94 158	13.3%	25.8%
Operating Expenditure	2 276 849	611 339	26.9%	611 339	26.9%	528 161	26.6%	15.7%
Employee related costs	632 005	158 995	25.2%	158 995	25.2%	141 589	25.9%	12.3%
Provision for working capital	10 000	-	-	-	-	5 000	50.0%	(100.0%)
Repairs and maintenance	71 142	24 222	34.0%	24 222	34.0%	19 836	29.1%	22.1%
Bulk purchases	740 337	278 689	37.6%	278 689	37.6%	216 116	36.1%	29.0%
Other expenditure	823 365	149 433	18.1%	149 433	18.1%	145 620	19.2%	2.6%
<b>Surplus/(Deficit)</b>	<b>1 627</b>	<b>(79 467)</b>		<b>(79 467)</b>		<b>(87 652)</b>		
Capital transfers and other adjustments	-	-	-	-	-	(10 978)	2 972.7%	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>1 627</b>	<b>(79 467)</b>		<b>(79 467)</b>		<b>(98 630)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	201 428	31 987	15.9%	31 987	15.9%	5 119	3.4%	524.9%
Grants and subsidies	125 916	23 890	19.0%	23 890	19.0%	36 132	41.6%	(33.9%)
Other	-	-	-	-	-	282	-	(100.0%)
Capital Expenditure	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
Water and Sanitation	92 944	26 748	28.8%	26 748	28.8%	9 285	16.7%	188.1%
Electricity	52 007	14 421	27.7%	14 421	27.7%	3 909	-	268.9%
Housing	-	-	-	-	-	1 602	16.0%	(100.0%)
Roads, pavements, bridges and storm water	79 416	4 186	5.3%	4 186	5.3%	25 948	15.6%	(83.9%)
Other	102 976	10 523	10.2%	10 523	10.2%	789	16.4%	1 233.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	2 278 476	531 873	23.3%	531 873	23.3%	440 509	22.1%	20.7%
Capital Revenue	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
<b>Total Revenue</b>	<b>2 605 820</b>	<b>587 750</b>	<b>22.6%</b>	<b>587 750</b>	<b>22.6%</b>	<b>482 043</b>	<b>21.6%</b>	<b>21.9%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	2 276 849	611 339	26.9%	611 339	26.9%	528 161	26.6%	15.7%
Capital Expenditure	327 343	55 878	17.1%	55 878	17.1%	41 534	17.5%	34.5%
<b>Total Expenditure</b>	<b>2 604 192</b>	<b>667 217</b>	<b>25.6%</b>	<b>667 217</b>	<b>25.6%</b>	<b>569 695</b>	<b>25.7%</b>	<b>17.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	2 611 031	953 616	36.5%	953 616	36.5%	760 944	33.1%	25.3%
External loans	201 428	220 000	109.2%	220 000	109.2%	-	-	(100.0%)
Grants and subsidies	330 415	117 245	35.5%	117 245	35.5%	82 511	31.8%	42.1%
Investments redeemed	268 570	200 867	74.8%	200 867	74.8%	241 000	78.2%	(16.7%)
Statutory receipts (including VAT)	-	14 175	-	14 175	-	8 031	100.0%	76.5%
Other receipts	1 810 618	401 328	22.2%	401 328	22.2%	429 402	26.1%	(6.5%)
Payments	2 641 389	937 020	35.5%	937 020	35.5%	736 901	32.1%	27.2%
Salaries, wages and allowances	555 176	144 692	26.1%	144 692	26.1%	128 619	26.3%	12.5%
Cash and creditor payments	1 587 087	480 182	30.3%	480 182	30.3%	458 643	36.5%	4.7%
Capital payments	-	-	-	-	-	-	-	-
Investments made	292 400	152 000	52.0%	152 000	52.0%	110 000	28.2%	38.2%
External loans repaid	119 270	140 356	117.7%	140 356	117.7%	20 230	25.1%	593.8%
Statutory payments (including VAT)	76 922	18 548	24.1%	18 548	24.1%	15 730	24.1%	17.9%
Other payments	10 535	1 241	11.8%	1 241	11.8%	3 679	25.0%	(66.3%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	263 154	88 072	33.5%	88 072	33.5%	83 290	31.9%	5.7%
Service charges	209 638	56 782	27.1%	56 782	27.1%	56 586	28.3%	.3%
Grants and subsidies	36 323	27 651	76.1%	27 651	76.1%	19 520	40.4%	41.7%
Other own revenue	17 193	3 639	21.2%	3 639	21.2%	7 184	53.8%	(49.3%)
Operating Expenditure	263 121	59 780	22.7%	59 780	22.7%	61 101	22.5%	(2.2%)
Employee related costs	5 237	2 306	44.0%	2 306	44.0%	5 663	25.6%	(59.3%)
Provision for working capital	2 000	-	-	-	-	500	25.0%	(100.0%)
Repairs and maintenance	542	119	21.9%	119	21.9%	134	11.5%	(11.1%)
Bulk purchases	162 000	48 219	29.8%	48 219	29.8%	41 069	24.2%	17.4%
Other expenditure	93 341	9 136	9.8%	9 136	9.8%	13 735	17.8%	(33.5%)
<b>Surplus/(Deficit)</b>	<b>33</b>	<b>28 292</b>		<b>28 292</b>		<b>22 189</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>941 120</b>	<b>217 364</b>	<b>23.1%</b>	<b>217 364</b>	<b>23.1%</b>	<b>173 448</b>	<b>27.4%</b>	<b>25.3%</b>
Service charges	803 737	210 275	26.2%	210 275	26.2%	162 998	27.9%	29.0%
Grants and subsidies	1 133	3 389	299.1%	3 389	299.1%	2 389	35.2%	41.8%
Other own revenue	136 250	3 699	2.7%	3 699	2.7%	8 060	19.7%	(54.1%)
<b>Operating Expenditure</b>	<b>938 462</b>	<b>244 121</b>	<b>26.0%</b>	<b>244 121</b>	<b>26.0%</b>	<b>198 830</b>	<b>36.0%</b>	<b>22.8%</b>
Employee related costs	48 125	12 455	25.9%	12 455	25.9%	11 101	25.2%	12.2%
Provision for working capital	6 500	-	-	-	-	1 625	25.0%	(100.0%)
Repairs and maintenance	32 509	11 726	36.1%	11 726	36.1%	9 144	29.7%	28.2%
Bulk purchases	532 425	220 007	41.3%	220 007	41.3%	165 018	43.3%	33.3%
Other expenditure	318 903	(67)	-	(67)	-	11 942	13.3%	(100.6%)
<b>Surplus/(Deficit)</b>	<b>2 658</b>	<b>(26 757)</b>		<b>(26 757)</b>		<b>(25 383)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	<b>75 160</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>25 890</b>	<b>28.8%</b>	<b>(100.0%)</b>
Service charges	75 160	-	-	-	-	17 245	26.6%	(100.0%)
Grants and subsidies	-	-	-	-	-	2 219	35.2%	(100.0%)
Other own revenue	1	1	122.2%	1	122.2%	6 426	34.1%	(100.0%)
<b>Operating Expenditure</b>	<b>20 929</b>	<b>1 406</b>	<b>6.7%</b>	<b>1 406</b>	<b>6.7%</b>	<b>25 194</b>	<b>19.9%</b>	<b>(94.4%)</b>
Employee related costs	35 113	3 972	11.3%	3 972	11.3%	8 217	28.5%	(51.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	173	29	16.5%	29	16.5%	119	17.6%	(75.9%)
Bulk purchases	-	-	-	-	-	10 029	20.9%	(100.0%)
Other expenditure	(14 356)	(2 594)	18.1%	(2 594)	18.1%	6 829	13.9%	(138.0%)
<b>Surplus/(Deficit)</b>	<b>54 231</b>	<b>(1 405)</b>		<b>(1 405)</b>		<b>696</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>71 874</b>	<b>41 208</b>	<b>57.3%</b>	<b>41 208</b>	<b>57.3%</b>	<b>13 312</b>	<b>24.9%</b>	<b>209.6%</b>
Service charges	44 206	34 152	77.3%	34 152	77.3%	10 925	23.6%	212.6%
Grants and subsidies	14 667	6 111	41.7%	6 111	41.7%	2 090	35.2%	192.4%
Other own revenue	13 001	945	7.3%	945	7.3%	297	24.1%	218.3%
<b>Operating Expenditure</b>	<b>196 758</b>	<b>38 472</b>	<b>19.6%</b>	<b>38 472</b>	<b>19.6%</b>	<b>17 792</b>	<b>25.6%</b>	<b>116.2%</b>
Employee related costs	61 378	22 661	36.9%	22 661	36.9%	11 795	30.8%	92.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	3 136	60.9%	3 136	60.9%	1 550	35.7%	102.3%
Bulk purchases	45 912	10 464	22.8%	10 464	22.8%	-	-	(100.0%)
Other expenditure	84 322	2 211	2.6%	2 211	2.6%	4 446	16.6%	(50.3%)
<b>Surplus/(Deficit)</b>	<b>(124 884)</b>	<b>2 737</b>		<b>2 737</b>		<b>(4 480)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	39 659	25.8%	7 980	5.2%	6 781	4.4%	99 510	64.6%	153 929	26.6%	-	-
Electricity	130 360	78.6%	4 923	3.0%	2 431	1.5%	28 243	17.0%	165 957	28.7%	-	-
Property Rates	54 799	28.5%	10 134	5.3%	6 215	3.2%	120 983	63.0%	192 130	33.2%	-	-
Sanitation	12 572	37.2%	1 851	5.5%	1 133	3.3%	18 278	54.0%	33 835	5.8%	-	-
Refuse Removal	6 424	40.3%	639	4.0%	423	2.7%	8 444	53.0%	15 929	2.8%	-	-
Other	(25 568)	(150.8%)	1 675	9.9%	1 059	6.2%	39 786	234.7%	16 952	2.9%	-	-
<b>Total By Income Source</b>	<b>218 246</b>	<b>37.7%</b>	<b>27 201</b>	<b>4.7%</b>	<b>18 042</b>	<b>3.1%</b>	<b>315 243</b>	<b>54.5%</b>	<b>578 733</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	18 615	18.1%	6 087	5.9%	4 801	4.7%	73 300	71.3%	102 804	17.8%	-	-
Business	107 286	68.5%	4 926	3.1%	2 692	1.7%	41 780	26.7%	156 684	27.1%	-	-
Households	79 646	31.8%	13 287	5.3%	8 876	3.5%	149 007	59.4%	250 816	43.3%	-	-
Other	12 699	18.6%	2 902	4.2%	1 672	2.4%	51 156	74.8%	68 429	11.8%	-	-
<b>Total By Customer Group</b>	<b>218 246</b>	<b>37.7%</b>	<b>27 201</b>	<b>4.7%</b>	<b>18 042</b>	<b>3.1%</b>	<b>315 243</b>	<b>54.5%</b>	<b>578 733</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	39 969	100.0%	-	-	-	-	-	-	39 969	41.9%
Bulk Water	19 327	100.0%	-	-	-	-	-	-	19 327	20.3%
PAYE deductions	6 380	100.0%	-	-	-	-	-	-	6 380	6.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 541	100.0%	-	-	-	-	-	-	9 541	10.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 776	44.6%	2 935	19.3%	337	2.2%	5 162	33.9%	15 209	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 923	100.0%	-	-	-	-	-	-	4 923	5.2%
<b>Total</b>	<b>86 916</b>	<b>91.2%</b>	<b>2 935</b>	<b>3.1%</b>	<b>337</b>	<b>.4%</b>	<b>5 162</b>	<b>5.4%</b>	<b>95 349</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Mkhambathini(KZN226)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	35 035	9 532	27.2%	9 532	27.2%	7 114	-	34.0%
Property rates	2 455	836	34.1%	836	34.1%	1 158	-	(27.8)%
Service charges	-	-	-	-	-	1 670	-	(100.0)%
Other own revenue	32 579	8 696	26.7%	8 696	26.7%	4 286	-	102.9%
<b>Operating Expenditure</b>	<b>34 288</b>	<b>6 708</b>	<b>19.6%</b>	<b>6 708</b>	<b>19.6%</b>	<b>3 932</b>	<b>-</b>	<b>70.6%</b>
Employee related costs	16 202	3 958	24.4%	3 958	24.4%	1 981	-	99.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	335	46	13.7%	46	13.7%	143	-	(67.8)%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 751	2 704	15.2%	2 704	15.2%	1 808	-	49.5%
<b>Surplus/(Deficit)</b>	<b>746</b>	<b>2 824</b>		<b>2 824</b>		<b>3 183</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>746</b>	<b>2 824</b>		<b>2 824</b>		<b>3 183</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	8 726	2 133	24.4%	2 133	24.4%	1 885	17.9%	13.2%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	8 725	1 528	17.5%	1 528	17.5%	1 885	40.3%	(19.0)%
Other	1	606	55 841.9%	606	55 841.9%	-	-	(100.0)%
<b>Capital Expenditure</b>	<b>10 607</b>	<b>2 199</b>	<b>20.7%</b>	<b>2 199</b>	<b>20.7%</b>	<b>1 918</b>	<b>18.3%</b>	<b>14.7%</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 925	1 521	30.9%	1 521	30.9%	890	-	71.0%
Other	5 682	679	11.9%	679	11.9%	1 029	9.8%	(34.0)%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	35 035	9 532	27.2%	9 532	27.2%	7 114	-	34.0%
Capital Revenue	8 726	2 133	24.4%	2 133	24.4%	1 885	17.9%	13.2%
<b>Total Revenue</b>	<b>43 761</b>	<b>11 665</b>	<b>26.7%</b>	<b>11 665</b>	<b>26.7%</b>	<b>9 000</b>	<b>85.6%</b>	<b>29.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	34 288	6 708	19.6%	6 708	19.6%	3 932	-	70.6%
Capital Expenditure	10 607	2 199	20.7%	2 199	20.7%	1 918	18.3%	14.7%
<b>Total Expenditure</b>	<b>44 896</b>	<b>8 907</b>	<b>19.8%</b>	<b>8 907</b>	<b>19.8%</b>	<b>5 850</b>	<b>55.7%</b>	<b>52.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	35 035	9 163	26.2%	9 163	26.2%	9 365	31.2%	(2.2)%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	26 805	8 267	30.8%	8 267	30.8%	5 243	20.9%	57.7%
Investments redeemed	-	-	-	-	-	3 627	181.4%	(100.0)%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	8 230	896	10.9%	896	10.9%	496	17.0%	80.8%
<b>Payments</b>	<b>34 436</b>	<b>9 149</b>	<b>26.6%</b>	<b>9 149</b>	<b>26.6%</b>	<b>5 650</b>	<b>18.7%</b>	<b>61.9%</b>
Salaries, wages and allowances	13 237	3 136	23.7%	3 136	23.7%	1 656	19.7%	89.4%
Cash and creditor payments	11 426	3 814	33.4%	3 814	33.4%	3 994	18.4%	(4.5)%
Capital payments	9 773	2 199	22.5%	2 199	22.5%	-	-	(100.0)%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	375	30.3%	-	-	353	28.5%	511	41.2%	1 239	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	375	30.3%	-	-	353	28.5%	511	41.2%	1 239	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	375	30.3%	-	-	353	28.5%	511	41.2%	1 239	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	375	30.3%	-	-	353	28.5%	511	41.2%	1 239	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12	14.6%	-	-	57	71.8%	11	13.6%	79	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	12	14.6%	-	-	57	71.8%	11	13.6%	79	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: Richmond(KZN227)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	41 371	11 640	28.1%	11 640	28.1%	7 206	23.8%	61.5%
Property rates	4 035	1 389	34.4%	1 389	34.4%	309	9.6%	349.0%
Service charges	1 050	258	24.6%	258	24.6%	547	24.9%	(52.8%)
Other own revenue	36 285	9 993	27.5%	9 993	27.5%	6 350	25.5%	57.4%
<b>Operating Expenditure</b>	<b>41 370</b>	<b>5 021</b>	<b>12.1%</b>	<b>5 021</b>	<b>12.1%</b>	<b>4 222</b>	<b>13.9%</b>	<b>18.9%</b>
Employee related costs	17 655	3 682	20.9%	3 682	20.9%	2 799	20.6%	31.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 328	77	3.3%	77	3.3%	120	8.1%	(36.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 387	1 263	5.9%	1 263	5.9%	1 303	8.6%	(3.1%)
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>6 619</b>		<b>6 619</b>		<b>2 984</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>6 619</b>		<b>6 619</b>		<b>2 984</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	24 013	1 477	6.2%	1 477	6.2%	1 636	17.9%	(9.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 347	45	3.3%	45	3.3%	-	-	(100.0%)
Grants and subsidies	22 666	1 406	6.2%	1 406	6.2%	1 636	20.2%	(14.1%)
Other	-	26	-	26	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>24 013</b>	<b>1 477</b>	<b>6.2%</b>	<b>1 477</b>	<b>6.2%</b>	<b>1 636</b>	<b>17.9%</b>	<b>(9.7%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	12 541	858	6.8%	858	6.8%	592	21.6%	45.0%
Roads, pavements, bridges and storm water	6 735	-	-	-	-	226	15.9%	(100.0%)
Other	4 737	619	13.1%	619	13.1%	819	16.4%	(24.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	41 371	11 640	28.1%	11 640	28.1%	7 206	23.8%	61.5%
Capital Revenue	24 013	1 477	6.2%	1 477	6.2%	1 636	17.9%	(9.7%)
<b>Total Revenue</b>	<b>65 383</b>	<b>13 117</b>	<b>20.1%</b>	<b>13 117</b>	<b>20.1%</b>	<b>8 842</b>	<b>22.4%</b>	<b>48.3%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	41 370	5 021	12.1%	5 021	12.1%	4 222	13.9%	18.9%
Capital Expenditure	24 013	1 477	6.2%	1 477	6.2%	1 636	17.9%	(9.7%)
<b>Total Expenditure</b>	<b>65 383</b>	<b>6 499</b>	<b>9.9%</b>	<b>6 499</b>	<b>9.9%</b>	<b>5 859</b>	<b>14.9%</b>	<b>10.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	53 419	18 846	35.3%	18 846	35.3%	11 641	29.5%	61.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	42 263	8 914	21.1%	8 914	21.1%	5 427	19.5%	64.3%
Investments redeemed	-	7 494	-	7 494	-	5 311	-	41.1%
Statutory receipts (including VAT)	-	322	-	322	-	-	-	(100.0%)
Other receipts	11 155	2 116	19.0%	2 116	19.0%	903	7.8%	134.5%
Payments	52 279	18 901	36.2%	18 901	36.2%	12 160	31.3%	55.4%
Salaries, wages and allowances	16 620	3 047	18.3%	3 047	18.3%	2 616	17.9%	16.5%
Cash and creditor payments	-	6 355	-	6 355	-	2 657	26.7%	139.2%
Capital payments	13 888	2 498	18.0%	2 498	18.0%	895	6.3%	179.2%
Investments made	-	7 000	-	7 000	-	4 811	-	45.5%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	21 772	-	-	-	-	1 182	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	2 126	700	32.9%	700	32.9%	1 188	26.3%	(41.1%)
Service charges	1 050	258	24.6%	258	24.6%	547	24.9%	(52.8%)
Grants and subsidies	1 050	441	42.0%	441	42.0%	635	27.6%	(30.6%)
Other own revenue	25	1	3.0%	1	3.0%	6	22.8%	(86.9%)
<b>Operating Expenditure</b>	2 649	356	13.4%	356	13.4%	270	8.4%	32.0%
Employee related costs	1 040	206	19.8%	206	19.8%	182	19.9%	13.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	150	3	2.0%	3	2.0%	5	3.6%	(34.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 460	148	10.1%	148	10.1%	84	3.8%	76.5%
<b>Surplus/(Deficit)</b>	(524)	344		344		918		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(215)	(11.0%)	528	27.0%	44	2.3%	1 599	81.8%	1 956	83.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	16	26.2%	18	30.4%	15	24.0%	12	19.3%	60	2.6%	-	-
Other	2	5%	85	25.5%	21	6.3%	225	67.7%	332	14.1%	-	-
<b>Total By Income Source</b>	(198)	(8.4%)	631	26.9%	79	3.4%	1 835	78.2%	2 348	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	21	17.1%	21	17.4%	81	65.5%	123	5.2%	-	-
Business	57	8.4%	178	26.0%	31	4.6%	417	61.0%	684	29.2%	-	-
Households	(234)	(20.6%)	159	14.0%	21	1.9%	1 189	104.7%	1 135	48.4%	-	-
Other	(21)	(5.3%)	273	67.3%	5	1.3%	148	36.6%	405	17.2%	-	-
<b>Total By Customer Group</b>	(198)	(8.4%)	631	26.9%	79	3.4%	1 835	78.2%	2 348	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	150	100.0%	-	-	-	-	-	-	150	100.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	150	100.0%	-	-	-	-	-	-	150	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



**Kwazulu-Natal: uMgungundlovu(DC22)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	236 097	-	236 097	-	72 125	61.4%	227.3%
Property rates	-	-	-	-	-	-	-	-
Service charges	-	2 853	-	2 853	-	-	-	(100.0%)
Other own revenue	-	233 243	-	233 243	-	72 125	61.4%	223.4%
<b>Operating Expenditure</b>	<b>281 123</b>	<b>56 063</b>	<b>19.9%</b>	<b>56 063</b>	<b>19.9%</b>	<b>70 126</b>	<b>31.1%</b>	<b>(20.1%)</b>
Employee related costs	113 024	30 573	27.0%	30 573	27.0%	23 920	27.7%	27.8%
Provision for working capital	23 000	-	-	-	-	-	-	-
Repairs and maintenance	1 170	77	6.6%	77	6.6%	143	.7%	(46.0%)
Bulk purchases	35 664	11 306	31.7%	11 306	31.7%	7 641	27.3%	48.0%
Other expenditure	108 265	14 107	13.0%	14 107	13.0%	38 422	41.6%	(63.3%)
<b>Surplus/(Deficit)</b>	<b>(281 123)</b>	<b>180 034</b>		<b>180 034</b>		<b>1 999</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(281 123)</b>	<b>180 034</b>		<b>180 034</b>		<b>1 999</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	65 881	-	65 881	-	26 062	19.5%	152.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	65 881	-	65 881	-	22 057	20.8%	198.7%
Other	-	-	-	-	-	4 004	14.5%	(100.0%)
<b>Capital Expenditure</b>	<b>140 891</b>	<b>60 967</b>	<b>43.3%</b>	<b>60 967</b>	<b>43.3%</b>	<b>26 062</b>	<b>19.5%</b>	<b>133.9%</b>
Water and Sanitation	59 622	27 359	45.9%	27 359	45.9%	19 415	30.3%	40.9%
Electricity	-	-	-	-	-	37	4.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 600	11 744	110.8%	11 744	110.8%	1 626	379.4%	622.3%
Other	70 669	21 864	30.9%	21 864	30.9%	4 984	7.3%	338.7%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	-	236 097	-	236 097	-	72 125	61.4%	227.3%
Capital Revenue	-	65 881	-	65 881	-	26 062	19.5%	152.8%
<b>Total Revenue</b>	<b>-</b>	<b>301 978</b>	<b>-</b>	<b>301 978</b>	<b>-</b>	<b>98 186</b>	<b>39.1%</b>	<b>207.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	281 123	56 063	19.9%	56 063	19.9%	70 126	31.1%	(20.1%)
Capital Expenditure	140 891	60 967	43.3%	60 967	43.3%	26 062	19.5%	133.9%
<b>Total Expenditure</b>	<b>422 013</b>	<b>117 030</b>	<b>27.7%</b>	<b>117 030</b>	<b>27.7%</b>	<b>96 188</b>	<b>26.8%</b>	<b>21.7%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	403 331	102 576	25.4%	102 576	25.4%	125 607	34.0%	(18.3%)
External loans	6 000	-	-	-	-	-	-	-
Grants and subsidies	334 577	98 580	29.5%	98 580	29.5%	104 858	39.3%	(6.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	3 559	-	3 559	-	-	-	(100.0%)
Other receipts	62 755	437	.7%	437	.7%	20 749	20.2%	(97.9%)
Payments	385 728	26 979	7.0%	26 979	7.0%	89 948	25.0%	(70.0%)
Salaries, wages and allowances	104 194	9 390	9.0%	9 390	9.0%	23 920	27.7%	(60.7%)
Cash and creditor payments	173 668	17 400	10.0%	17 400	10.0%	43 703	-	(60.2%)
Capital payments	104 606	189	.2%	189	.2%	17 314	12.9%	(98.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	3 261	-	-	-	-	5 010	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	106	.1%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	106	.4%	(100.0%)
<b>Operating Expenditure</b>	<b>123 274</b>	<b>20 382</b>	<b>16.5%</b>	<b>20 382</b>	<b>16.5%</b>	<b>16 376</b>	<b>24.9%</b>	<b>24.5%</b>
Employee related costs	35 400	7 409	20.9%	7 409	20.9%	4 612	30.3%	60.7%
Provision for working capital	23 000	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	35 664	11 306	31.7%	11 306	31.7%	7 641	27.3%	48.0%
Other expenditure	29 211	1 667	5.7%	1 667	5.7%	4 123	18.2%	(59.6%)
<b>Surplus/(Deficit)</b>	<b>(123 274)</b>	<b>(20 382)</b>		<b>(20 382)</b>		<b>(16 270)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 803	2 517	52.4%	2 517	52.4%	1 070	10.7%	135.1%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 803	2 517	52.4%	2 517	52.4%	1 070	10.7%	135.1%
<b>Surplus/(Deficit)</b>	(4 803)	(2 517)		(2 517)		(1 070)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 546	1.3%	4 381	3.8%	59 036	51.5%	49 648	43.3%	114 610	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 546</b>	<b>1.3%</b>	<b>4 381</b>	<b>3.8%</b>	<b>59 036</b>	<b>51.5%</b>	<b>49 648</b>	<b>43.3%</b>	<b>114 610</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 546	1.3%	4 381	3.8%	59 036	51.5%	49 648	43.3%	114 610	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>1 546</b>	<b>1.3%</b>	<b>4 381</b>	<b>3.8%</b>	<b>59 036</b>	<b>51.5%</b>	<b>49 648</b>	<b>43.3%</b>	<b>114 610</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	1 108	99.9%	-	-	-	-	1	.1%	1 109	18.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 681	76.5%	295	6.1%	115	2.4%	721	15.0%	4 811	81.3%
<b>Total</b>	<b>4 789</b>	<b>80.9%</b>	<b>295</b>	<b>5.0%</b>	<b>115</b>	<b>1.9%</b>	<b>722</b>	<b>12.2%</b>	<b>5 920</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	42 609	-	42 609	-	37 066	-	15.0%
Service charges	-	38 917	-	38 917	-	35 711	-	9.0%
Grants and subsidies	-	3 208	-	3 208	-	2 043	-	57.1%
Other own revenue	-	484	-	484	-	(687)	-	(170.5%)
<b>Operating Expenditure</b>	-	27 299	-	27 299	-	19 957	-	36.8%
Employee related costs	-	1 630	-	1 630	-	1 277	-	27.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	451	-	451	-	104	-	332.4%
Bulk purchases	-	23 541	-	23 541	-	17 704	-	33.0%
Other expenditure	-	1 678	-	1 678	-	872	-	92.5%
<b>Surplus/(Deficit)</b>	-	15 310	-	15 310	-	17 109	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	7 087	-	7 087	-	6 408	-	10.6%
Service charges	-	1 870	-	1 870	-	2 881	-	(35.1%)
Grants and subsidies	-	4 935	-	4 935	-	3 143	-	57.1%
Other own revenue	-	282	-	282	-	384	-	(26.7%)
<b>Operating Expenditure</b>	-	3 702	-	3 702	-	3 415	-	8.4%
Employee related costs	-	2 423	-	2 423	-	1 498	-	61.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	117	-	(94.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 273	-	1 273	-	1 800	-	(29.3%)
<b>Surplus/(Deficit)</b>	-	3 385	-	3 385	-	2 992	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 505	58.7%	498	2.2%	594	2.6%	8 412	36.6%	23 009	19.3%	8 656	37.6%
Property Rates	9 713	12.9%	1 842	2.4%	191	3%	63 721	84.4%	75 468	63.4%	12 534	16.6%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	874	7.7%	155	1.4%	343	3.0%	9 978	87.9%	11 350	9.5%	6 408	56.5%
Other	580	6.2%	172	1.9%	1 753	18.9%	6 771	73.0%	9 276	7.8%	-	-
<b>Total By Income Source</b>	<b>24 672</b>	<b>20.7%</b>	<b>2 668</b>	<b>2.2%</b>	<b>2 880</b>	<b>2.4%</b>	<b>88 883</b>	<b>74.6%</b>	<b>119 103</b>	<b>100.0%</b>	<b>27 598</b>	<b>23.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 672	20.7%	2 668	2.2%	2 880	2.4%	88 883	74.6%	119 103	100.0%	27 598	23.2%
<b>Total By Customer Group</b>	<b>24 672</b>	<b>20.7%</b>	<b>2 668</b>	<b>2.2%</b>	<b>2 880</b>	<b>2.4%</b>	<b>88 883</b>	<b>74.6%</b>	<b>119 103</b>	<b>100.0%</b>	<b>27 598</b>	<b>23.2%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N J Mdatkane	036 637 2231
Financial Manager	R A Jhetam	036 637 2231

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: Umtshezi(KZN234)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	167 192	54 259	32.5%	54 259	32.5%	31 961	16.1%	69.8%
Property rates	34 064	6 864	20.2%	6 864	20.2%	5 667	17.5%	21.1%
Service charges	99 882	28 831	28.9%	28 831	28.9%	16 719	22.3%	72.4%
Other own revenue	33 246	18 564	55.8%	18 564	55.8%	9 575	10.4%	93.9%
Operating Expenditure	166 580	48 162	28.9%	48 162	28.9%	29 959	38.3%	60.8%
Employee related costs	46 963	11 951	25.4%	11 951	25.4%	10 649	25.7%	12.2%
Provision for working capital	4 000	1 859	46.5%	1 859	46.5%	-	-	(100.0%)
Repairs and maintenance	-	155	-	155	-	637	10.9%	(75.6%)
Bulk purchases	74 216	31 070	41.9%	31 070	41.9%	14 012	-	121.7%
Other expenditure	41 402	3 126	7.6%	3 126	7.6%	4 661	15.1%	(32.9%)
<b>Surplus/(Deficit)</b>	<b>612</b>	<b>6 097</b>		<b>6 097</b>		<b>2 002</b>		
Capital transfers and other adjustments	10 518	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>11 130</b>	<b>6 097</b>		<b>6 097</b>		<b>2 002</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	162	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	162	-	(100.0%)
Capital Expenditure	-	-	-	-	-	222	-	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	7	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	215	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	167 192	54 259	32.5%	54 259	32.5%	31 961	16.1%	69.8%
Capital Revenue	-	-	-	-	-	162	-	(100.0%)
<b>Total Revenue</b>	<b>167 192</b>	<b>54 259</b>	<b>32.5%</b>	<b>54 259</b>	<b>32.5%</b>	<b>32 123</b>	<b>16.1%</b>	<b>68.9%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	166 580	48 162	28.9%	48 162	28.9%	29 959	38.3%	60.8%
Capital Expenditure	-	-	-	-	-	222	-	(100.0%)
<b>Total Expenditure</b>	<b>166 580</b>	<b>48 162</b>	<b>28.9%</b>	<b>48 162</b>	<b>28.9%</b>	<b>30 180</b>	<b>38.6%</b>	<b>59.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	196 640	56 057	28.5%	56 057	28.5%	47 814	21.8%	17.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	29 948	17 087	57.1%	17 087	57.1%	9 874	12.8%	73.0%
Investments redeemed	-	-	-	-	-	7 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	166 692	38 970	23.4%	38 970	23.4%	30 939	23.9%	26.0%
Payments	166 580	38 832	23.3%	38 832	23.3%	41 509	19.3%	(6.5%)
Salaries, wages and allowances	46 963	11 951	25.4%	11 951	25.4%	10 396	25.1%	15.0%
Cash and creditor payments	76 098	20 101	26.4%	20 101	26.4%	17 492	19.5%	14.9%
Capital payments	-	1 890	-	1 890	-	5 621	7.4%	(66.4%)
Investments made	-	-	-	-	-	8 000	231.1%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	43 519	4 890	11.2%	4 890	11.2%	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	16 192	22.8%	(100.0%)
Service charges	-	-	-	-	-	15 787	22.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	300	-	(100.0%)
Other own revenue	-	-	-	-	-	105	29.9%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	15 514	131.6%	(100.0%)
Employee related costs	-	-	-	-	-	963	19.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	325	11.1%	(100.0%)
Bulk purchases	-	-	-	-	-	14 012	-	(100.0%)
Other expenditure	-	-	-	-	-	214	5.7%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	678		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	937	21.9%	(100.0%)
Service charges	-	-	-	-	-	932	21.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	5	223.1%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	1 519	30.8%	(100.0%)
Employee related costs	-	-	-	-	-	1 187	32.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	76	24.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	256	27.5%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(582)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 227	64.8%	875	9.1%	634	6.6%	1 870	19.5%	9 606	13.1%	-	-
Property Rates	2 254	4.9%	1 332	2.9%	1 107	2.4%	41 455	89.8%	46 148	62.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	281	3.0%	197	2.1%	189	2.0%	8 837	93.0%	9 504	13.0%	-	-
Other	112	1.4%	35	0.4%	218	2.3%	7 692	95.5%	8 057	11.0%	-	-
<b>Total By Income Source</b>	<b>8 873</b>	<b>12.1%</b>	<b>2 440</b>	<b>3.3%</b>	<b>2 148</b>	<b>2.9%</b>	<b>59 855</b>	<b>81.6%</b>	<b>73 315</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	444	12.1%	122	3.3%	107	2.9%	2 993	81.6%	3 666	5.0%	-	-
Business	532	12.1%	146	3.3%	129	2.9%	3 591	81.6%	4 399	6.0%	-	-
Households	5 235	12.1%	1 439	3.3%	1 267	2.9%	35 314	81.6%	43 256	59.0%	-	-
Other	2 662	12.1%	732	3.3%	644	2.9%	17 956	81.6%	21 995	30.0%	-	-
<b>Total By Customer Group</b>	<b>8 873</b>	<b>12.1%</b>	<b>2 440</b>	<b>3.3%</b>	<b>2 148</b>	<b>2.9%</b>	<b>59 855</b>	<b>81.6%</b>	<b>73 315</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	10 519	100.0%	-	-	-	-	-	-	10 519	91.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	129	100.0%	-	-	-	-	-	-	129	1.1%
Other	365	39.9%	104	11.4%	444	48.7%	-	-	913	7.9%
<b>Total</b>	<b>11 013</b>	<b>95.3%</b>	<b>104</b>	<b>9%</b>	<b>444</b>	<b>3.8%</b>	-	-	<b>11 561</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	P N Njoko	036 352 7800
Financial Manager	N Thomas	036 342 7800

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- No capital budget/ actual information had been submitted.





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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	79	1.0%	79	1.0%	251	3.1%	7 686	94.9%	8 095	82.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	30	3.2%	27	2.9%	23	2.5%	850	91.4%	929	9.4%	-	-
Other	(534)	(63.8%)	10	1.2%	3	4%	1 358	162.2%	837	8.5%	-	-
<b>Total By Income Source</b>	<b>(425)</b>	<b>(4.3%)</b>	<b>116</b>	<b>1.2%</b>	<b>278</b>	<b>2.8%</b>	<b>9 893</b>	<b>100.3%</b>	<b>9 861</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	7	1.4%	20	3.9%	491	94.7%	519	5.3%	-	-
Business	50	1.7%	11	4%	22	7%	2 896	97.2%	2 979	30.2%	-	-
Households	221	4.0%	91	1.6%	229	4.2%	4 967	90.2%	5 508	55.8%	-	-
Other	(697)	(81.4%)	8	9%	7	8%	1 538	179.7%	856	8.7%	-	-
<b>Total By Customer Group</b>	<b>(425)</b>	<b>(4.3%)</b>	<b>116</b>	<b>1.2%</b>	<b>278</b>	<b>2.8%</b>	<b>9 893</b>	<b>100.3%</b>	<b>9 861</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Z Ndlela	036 448 1076
Financial Manager	S Luthuli	036 448 1076

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	115	34.7%	109	32.8%	108	32.4%	-	-	331	9.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	3 012	100.0%	-	-	-	-
<b>Total By Income Source</b>	<b>115</b>	<b>3.4%</b>	<b>109</b>	<b>3.3%</b>	<b>108</b>	<b>3.2%</b>	<b>3 012</b>	<b>90.1%</b>	<b>3 012</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	115	3.4%	109	3.3%	108	3.2%	3 012	90.1%	3 343	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>115</b>	<b>3.4%</b>	<b>109</b>	<b>3.3%</b>	<b>108</b>	<b>3.2%</b>	<b>3 012</b>	<b>90.1%</b>	<b>3 343</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	261	100.0%	-	-	-	-	-	-	261	2.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	162	100.0%	-	-	-	-	-	162	1.5%	
VAT (output less input)	309	100.0%	-	-	-	-	-	309	2.9%	
Pensions / Retirement	71	100.0%	-	-	-	-	-	71	.7%	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	4 783	100.0%	-	-	-	-	-	4 783	44.6%	
Auditor-General	130	100.0%	-	-	-	-	-	130	1.2%	
Other	5 000	100.0%	-	-	-	-	-	5 000	46.7%	
<b>Total</b>	<b>10 716</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>10 716</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: Uthukela(DC23)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	132 650	-	132 650	-	75 310	-	76.1%
Property rates	-	194	-	194	-	-	-	(100.0%)
Service charges	-	26 357	-	26 357	-	16 615	-	58.6%
Other own revenue	-	106 100	-	106 100	-	58 694	-	80.8%
<b>Operating Expenditure</b>	-	52 296	-	52 296	-	46 281	-	13.0%
Employee related costs	-	19 884	-	19 884	-	17 044	-	16.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 300	-	4 300	-	5 180	-	(17.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	28 112	-	28 112	-	24 057	-	16.9%
<b>Surplus/(Deficit)</b>	-	80 355	-	80 355	-	29 029	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	80 355	-	80 355	-	29 029	-	-

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	4 429	-	4 429	-	28 496	-	(84.5%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	4 143	-	4 143	-	28 359	-	(85.4%)
Other	-	287	-	287	-	138	-	108.4%
<b>Capital Expenditure</b>	-	4 429	-	4 429	-	21 391	-	(79.3%)
Water and Sanitation	-	4 429	-	4 429	-	20 973	-	(78.9%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	418	-	(100.0%)

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	-	132 650	-	132 650	-	75 310	-	76.1%
Capital Revenue	-	4 429	-	4 429	-	28 496	-	(84.5%)
<b>Total Revenue</b>	-	137 080	-	137 080	-	103 806	-	32.1%
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	52 296	-	52 296	-	46 281	-	13.0%
Capital Expenditure	-	4 429	-	4 429	-	21 391	-	(79.3%)
<b>Total Expenditure</b>	-	56 725	-	56 725	-	67 672	-	(16.2%)

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	-	114 935	-	114 935	-	100 196	-	14.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	102 179	-	102 179	-	70 555	-	44.8%
Investments redeemed	-	-	-	-	-	7 244	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	12 756	-	12 756	-	22 396	-	(43.0%)
<b>Payments</b>	-	56 725	-	56 725	-	89 466	-	(36.6%)
Salaries, wages and allowances	-	19 334	-	19 334	-	16 779	-	15.2%
Cash and creditor payments	-	30 222	-	30 222	-	52 559	-	(42.5%)
Capital payments	-	4 429	-	4 429	-	20 128	-	(78.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	2 739	-	2 739	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	-	64 506	-	64 506	-	22 085	-	192.1%
Service charges	-	26 357	-	26 357	-	16 615	-	58.6%
Grants and subsidies	-	34 245	-	34 245	-	662	-	5 073.0%
Other own revenue	-	3 904	-	3 904	-	4 807	-	(18.8%)
<b>Operating Expenditure</b>	-	33 189	-	33 189	-	29 771	-	11.5%
Employee related costs	-	12 149	-	12 149	-	10 395	-	16.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	4 253	-	4 253	-	5 109	-	(16.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	16 788	-	16 788	-	14 268	-	17.7%
<b>Surplus/(Deficit)</b>	-	31 317	-	31 317	-	(7 686)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	9 648	4.3%	11 431	5.1%	201 844	90.5%	222 924	94.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	51	4%	(1)	-	12 256	99.6%	12 305	5.2%	-	-
<b>Total By Income Source</b>	-	-	<b>9 699</b>	<b>4.1%</b>	<b>11 430</b>	<b>4.9%</b>	<b>214 100</b>	<b>91.0%</b>	<b>235 229</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	1 940	4.1%	2 286	4.9%	42 820	91.0%	47 046	20.0%	-	-
Business	-	-	2 910	4.1%	3 429	4.9%	64 230	91.0%	70 569	30.0%	-	-
Households	-	-	4 849	4.1%	5 715	4.9%	107 050	91.0%	117 615	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	<b>9 699</b>	<b>4.1%</b>	<b>11 430</b>	<b>4.9%</b>	<b>214 100</b>	<b>91.0%</b>	<b>235 229</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 132	100.0%	-	-	-	-	-	-	1 132	5.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	921	100.0%	-	-	-	-	-	-	921	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	882	100.0%	-	-	-	-	-	-	882	4.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 137	100.0%	-	-	-	-	-	-	10 137	51.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 660	100.0%	-	-	-	-	-	-	6 660	33.8%
<b>Total</b>	<b>19 731</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 731</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	13 694	-	13 694	-	10 076	-	35.9%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	13 694	-	13 694	-	10 076	-	35.9%
<b>Operating Expenditure</b>	-	11 543	-	11 543	-	10 843	-	6.5%
Employee related costs	-	1 307	-	1 307	-	1 097	-	19.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	207	-	207	-	171	-	21.2%
Bulk purchases	-	8 875	-	8 875	-	6 478	-	37.0%
Other expenditure	-	1 154	-	1 154	-	3 098	-	(62.7%)
<b>Surplus/(Deficit)</b>	-	2 150	-	2 150	-	(767)	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	2 558	-	2 558	-	1 295	-	97.5%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2 558	-	2 558	-	1 295	-	97.5%
<b>Operating Expenditure</b>	-	1 695	-	1 695	-	2 614	-	(35.1%)
Employee related costs	-	1 241	-	1 241	-	965	-	28.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	29	-	29	-	448	-	(93.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	424	-	424	-	1 201	-	(64.7%)
<b>Surplus/(Deficit)</b>	-	863	-	863	-	(1 318)	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 895	69.9%	620	15.0%	190	4.6%	435	10.5%	4 140	6.0%	-	-
Property Rates	2 905	8.9%	1 297	4.0%	950	2.9%	27 400	84.2%	32 552	46.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	844	10.1%	411	4.9%	287	3.4%	6 830	81.6%	8 372	12.0%	-	-
Other	756	3.1%	521	2.1%	468	1.9%	22 694	92.9%	24 439	35.2%	-	-
<b>Total By Income Source</b>	<b>7 400</b>	<b>10.6%</b>	<b>2 850</b>	<b>4.1%</b>	<b>1 894</b>	<b>2.7%</b>	<b>57 359</b>	<b>82.5%</b>	<b>69 503</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 113	15.7%	947	13.3%	774	10.9%	4 275	60.1%	7 110	10.2%	-	-
Business	2 563	46.5%	418	7.6%	76	1.4%	2 452	44.5%	5 509	7.9%	-	-
Households	3 308	6.0%	1 372	2.5%	1 007	1.8%	49 850	89.8%	55 538	79.9%	-	-
Other	416	30.9%	113	8.4%	37	2.7%	781	58.0%	1 346	1.9%	-	-
<b>Total By Customer Group</b>	<b>7 400</b>	<b>10.6%</b>	<b>2 850</b>	<b>4.1%</b>	<b>1 894</b>	<b>2.7%</b>	<b>57 359</b>	<b>82.5%</b>	<b>69 503</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 734	100.0%	-	-	-	-	-	-	4 734	26.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	452	100.0%	-	-	-	-	-	-	452	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	688	100.0%	-	-	-	-	-	-	688	3.8%
Loan repayments	1 578	100.0%	-	-	-	-	-	-	1 578	8.8%
Trade Creditors	800	100.0%	-	-	-	-	-	-	800	4.5%
Auditor-General	245	100.0%	-	-	-	-	-	-	245	1.4%
Other	9 414	100.0%	-	-	-	-	-	-	9 414	52.6%
<b>Total</b>	<b>17 912</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 912</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	I Grisdale	034 212 2121
Financial Manager	I Grisdale	034 212 2121

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.



**Kwazulu-Natal: Nqutu(KZN242)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	61 022	995	1.6%	995	1.6%	10 495	29.7%	(90.5%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	995	-	995	-	620	13.3%	60.4%
Other own revenue	61 022	-	-	-	-	9 875	32.7%	(100.0%)
<b>Operating Expenditure</b>	<b>45 926</b>	<b>7 268</b>	<b>15.8%</b>	<b>7 268</b>	<b>15.8%</b>	<b>10 142</b>	<b>25.8%</b>	<b>(28.3%)</b>
Employee related costs	25 945	3 116	12.0%	3 116	12.0%	4 521	20.0%	(31.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 387	-	-	-	-	202	11.0%	(100.0%)
Bulk purchases	7 364	2 031	27.6%	2 031	27.6%	2 053	-	(1.1%)
Other expenditure	10 230	2 121	20.7%	2 121	20.7%	3 366	22.8%	(37.0%)
<b>Surplus/(Deficit)</b>	<b>15 097</b>	<b>(6 273)</b>		<b>(6 273)</b>		<b>353</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>15 097</b>	<b>(6 273)</b>		<b>(6 273)</b>		<b>353</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	2 000	-	2 000	-	2 767	-	(27.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 000	-	2 000	-	-	-	(100.0%)
Other	-	-	-	-	-	2 767	-	(100.0%)
<b>Capital Expenditure</b>	<b>17 477</b>	<b>3 246</b>	<b>18.6%</b>	<b>3 246</b>	<b>18.6%</b>	<b>2 767</b>	<b>-</b>	<b>17.3%</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 477	1 535	8.8%	1 535	8.8%	1 765	-	(13.0%)
Other	-	1 711	-	1 711	-	1 002	-	70.8%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	61 022	995	1.6%	995	1.6%	10 495	29.7%	(90.5%)
Capital Revenue	-	2 000	-	2 000	-	2 767	-	(27.7%)
<b>Total Revenue</b>	<b>61 022</b>	<b>2 995</b>	<b>4.9%</b>	<b>2 995</b>	<b>4.9%</b>	<b>13 262</b>	<b>37.5%</b>	<b>(77.4%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	45 926	7 268	15.8%	7 268	15.8%	10 142	25.8%	(28.3%)
Capital Expenditure	17 477	3 246	18.6%	3 246	18.6%	2 767	-	17.3%
<b>Total Expenditure</b>	<b>63 403</b>	<b>10 514</b>	<b>16.6%</b>	<b>10 514</b>	<b>16.6%</b>	<b>12 909</b>	<b>32.9%</b>	<b>(18.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	60 266	24 699	41.0%	24 699	41.0%	12 508	26.6%	97.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	54 686	20 509	37.5%	20 509	37.5%	11 610	28.8%	76.7%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	3 029	-	3 029	-	-	-	(100.0%)
Other receipts	5 581	1 161	20.8%	1 161	20.8%	898	14.8%	29.2%
Payments	41 995	15 360	36.6%	15 360	36.6%	11 732	23.1%	30.9%
Salaries, wages and allowances	25 945	4 540	17.5%	4 540	17.5%	3 948	17.5%	15.0%
Cash and creditor payments	-	4 723	-	4 723	-	4 637	32.7%	1.8%
Capital payments	15 097	3 246	21.5%	3 246	21.5%	2 294	19.3%	41.5%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	953	421	44.2%	421	44.2%	292	-	44.5%
Statutory payments (including VAT)	-	2 032	-	2 032	-	562	-	261.5%
Other payments	-	398	-	398	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	1	-	1	-	1	-	-
Service charges	-	1	-	1	-	1	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>1</b>		<b>1</b>		<b>1</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
Operating Revenue	-	440	-	440	-	533	7.2%	(17.5%)
Service charges	-	440	-	440	-	533	18.1%	(17.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 759	-	1 759	-	2 466	37.5%	(28.7%)
Employee related costs	-	181	-	181	-	403	94.8%	(55.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	4	1.1%	(100.0%)
Bulk purchases	-	1 470	-	1 470	-	2 053	-	(28.4%)
Other expenditure	-	108	-	108	-	8	.1%	1 324.1%
<b>Surplus/(Deficit)</b>	-	(1 319)	-	(1 319)	-	(1 934)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	72	-	72	-	125	14.2%	(42.4%)
Employee related costs	-	72	-	72	-	105	12.1%	(31.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	19	384.7%	(100.0%)
<b>Surplus/(Deficit)</b>	-	(72)	-	(72)	-	(125)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
Operating Revenue	-	-	-	-	-	0	-	(100.0%)
Service charges	-	-	-	-	-	0	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	159	-	159	-	36	1.8%	346.7%
Employee related costs	-	159	-	159	-	27	1.4%	497.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	9	12.0%	(100.0%)
<b>Surplus/(Deficit)</b>	-	(159)	-	(159)	-	(36)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	590	6.9%	590	6.9%	594	6.9%	6 795	79.3%	8 569	72.9%	-	-
Property Rates	121	17.9%	121	17.9%	121	17.9%	312	46.2%	675	5.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	467	30.4%	467	30.4%	467	30.4%	134	8.7%	1 536	13.1%	-	-
Other	-	-	4	.4%	4	.4%	971	99.2%	979	8.3%	-	-
<b>Total By Income Source</b>	<b>1 178</b>	<b>10.0%</b>	<b>1 182</b>	<b>10.1%</b>	<b>1 186</b>	<b>10.1%</b>	<b>8 212</b>	<b>69.8%</b>	<b>11 759</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	461	10.8%	461	10.8%	463	10.9%	2 876	67.5%	4 260	36.2%	-	-
Business	567	10.5%	567	10.5%	569	10.5%	3 695	68.4%	5 399	45.9%	-	-
Households	150	7.2%	150	7.2%	150	7.2%	1 642	78.5%	2 091	17.8%	-	-
Other	-	-	4	51.1%	4	48.9%	-	-	8	.1%	-	-
<b>Total By Customer Group</b>	<b>1 178</b>	<b>10.0%</b>	<b>1 182</b>	<b>10.1%</b>	<b>1 186</b>	<b>10.1%</b>	<b>8 212</b>	<b>69.8%</b>	<b>11 759</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 101	100.0%	-	-	-	-	-	-	1 101	56.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	199	100.0%	-	-	-	-	-	-	199	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	196	100.0%	-	-	-	-	-	-	196	10.0%
Loan repayments	129	100.0%	-	-	-	-	-	-	129	6.6%
Trade Creditors	320	97.8%	3	9%	3	1.0%	1	.4%	327	16.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 945</b>	<b>99.6%</b>	<b>3</b>	<b>.1%</b>	<b>3</b>	<b>.2%</b>	<b>1</b>	<b>.1%</b>	<b>1 952</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	B P Cumbi	034 271 6100
Financial Manager	W S Mpanza	034 271 6100

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: Msinga(KZN244)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	40 947	6 983	17.1%	6 983	17.1%	6 983	-	-
Property rates	500	110	22.1%	110	22.1%	110	-	-
Service charges	75	5	7.0%	5	7.0%	5	-	-
Other own revenue	40 372	6 867	17.0%	6 867	17.0%	6 867	-	-
Operating Expenditure	34 104	5 602	16.4%	5 602	16.4%	5 602	-	-
Employee related costs	7 787	2 582	33.2%	2 582	33.2%	2 582	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 105	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 212	3 020	14.2%	3 020	14.2%	3 020	-	-
<b>Surplus/(Deficit)</b>	<b>6 842</b>	<b>1 380</b>		<b>1 380</b>		<b>1 380</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>6 842</b>	<b>1 380</b>		<b>1 380</b>		<b>1 380</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	16 404	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	16 404	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	16 404	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 404	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	40 947	6 983	17.1%	6 983	17.1%	6 983	-	-
Capital Revenue	16 404	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>57 351</b>	<b>6 983</b>	<b>12.2%</b>	<b>6 983</b>	<b>12.2%</b>	<b>6 983</b>	-	-
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	34 104	5 602	16.4%	5 602	16.4%	5 602	-	-
Capital Expenditure	16 404	-	-	-	-	-	-	-
<b>Total Expenditure</b>	<b>50 508</b>	<b>5 602</b>	<b>11.1%</b>	<b>5 602</b>	<b>11.1%</b>	<b>5 602</b>	-	-

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	16 668	-	16 668	-	14 336	-	16.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	16 656	-	16 656	-	14 326	-	16.3%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	12	-	12	-	10	-	17.5%
Payments	-	7 075	-	7 075	-	6 925	-	2.2%
Salaries, wages and allowances	-	2 357	-	2 357	-	2 034	-	15.9%
Cash and creditor payments	-	4 719	-	4 719	-	4 891	-	(3.5%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	20	5	26.8%	5	26.8%	5	-	-
Service charges	20	5	26.8%	5	26.8%	5	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	631	88	14.0%	88	14.0%	88	-	-
Employee related costs	-	22	-	22	-	22	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	18	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	613	66	10.8%	66	10.8%	66	-	-
<b>Surplus/(Deficit)</b>	(611)	(83)		(83)		(83)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	6%	36	6%	36	6%	5 491	98.1%	5 600	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.7%	1	.7%	210	97.9%	215	3.7%	-	-
Other	(37)	(3 421.2%)	1	72.5%	1	71.6%	36	3 377.1%	1	-	-	-
<b>Total By Income Source</b>	1	-	39	.7%	38	.7%	5 738	98.7%	5 816	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	-	39	.7%	38	.7%	5 738	98.7%	5 816	100.0%	-	-
<b>Total By Customer Group</b>	1	-	39	.7%	38	.7%	5 738	98.7%	5 816	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	135	100.0%	-	-	-	-	-	-	135	71.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	53	100.0%	-	-	-	-	-	-	53	28.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	188	100.0%	-	-	-	-	-	-	188	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital actual information had been submitted.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	7 265	-	7 265	-	5 087	-	42.8%
Service charges	-	7 260	-	7 260	-	5 087	-	42.7%
Grants and subsidies	-	4	-	4	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	7 214	-	7 214	-	4 731	-	52.5%
Employee related costs	-	686	-	686	-	739	-	(7.2%)
Provision for working capital	-	1	-	1	-	-	-	(100.0%)
Repairs and maintenance	-	417	-	417	-	355	-	17.6%
Bulk purchases	-	5 044	-	5 044	-	3 341	-	51.0%
Other expenditure	-	1 065	-	1 065	-	296	-	259.4%
<b>Surplus/(Deficit)</b>	-	52		52		357		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	1 080	-	1 080	-	341	-	216.8%
Service charges	-	1 073	-	1 073	-	339	-	216.4%
Grants and subsidies	-	1	-	1	-	-	-	(100.0%)
Other own revenue	-	6	-	6	-	2	-	232.4%
<b>Operating Expenditure</b>	-	1 098	-	1 098	-	469	-	133.9%
Employee related costs	-	489	-	489	-	192	-	154.3%
Provision for working capital	-	1	-	1	-	-	-	(100.0%)
Repairs and maintenance	-	8	-	8	-	2	-	423.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	599	-	599	-	275	-	117.6%
<b>Surplus/(Deficit)</b>	-	(18)		(18)		(128)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	686	-	(100.0%)
Service charges	-	-	-	-	-	682	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	709	-	(100.0%)
Employee related costs	-	-	-	-	-	358	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	349	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(23)	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 442	58.3%	724	17.3%	239	5.7%	786	18.8%	4 191	27.4%	-	-
Property Rates	974	10.3%	750	7.9%	445	4.7%	7 300	77.1%	9 468	61.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	352	21.9%	112	6.9%	77	4.8%	1 067	66.4%	1 607	10.5%	-	-
Other	(736)	(1 872.7%)	58	146.4%	77	196.7%	641	1 629.5%	39	.3%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>3 032</b>	<b>19.8%</b>	<b>1 644</b>	<b>10.7%</b>	<b>838</b>	<b>5.5%</b>	<b>9 793</b>	<b>64.0%</b>	<b>15 307</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group<sup>3</sup></b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 730	100.0%	-	-	-	-	-	-	2 730	63.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	230	100.0%	-	-	-	-	-	-	230	5.4%
VAT (output less input)	(319)	100.0%	-	-	-	-	-	-	(319)	(7.4%)
Pensions / Retirement	227	100.0%	-	-	-	-	-	-	227	5.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 412	100.0%	-	-	-	-	-	-	1 412	33.0%
<b>Total</b>	<b>4 281</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>4 281</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.
- Debtors totals do not correspond.

**Kwazulu-Natal: Umzinyathi(DC24)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	170 878	93 660	54.8%	93 660	54.8%	62 007	27.6%	51.0%
Property rates	-	-	-	-	-	-	-	-
Service charges	19 000	-	-	-	-	-	-	-
Other own revenue	151 878	93 660	61.7%	93 660	61.7%	62 007	30.1%	51.0%
<b>Operating Expenditure</b>	<b>170 878</b>	<b>13 309</b>	<b>7.8%</b>	<b>13 309</b>	<b>7.8%</b>	<b>15 983</b>	<b>7.1%</b>	<b>(16.7%)</b>
Employee related costs	29 755	4 566	15.3%	4 566	15.3%	4 273	18.1%	6.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	6 936	599	8.6%	599	8.6%	204	14.5%	193.2%
Bulk purchases	-	-	-	-	-	6 355	-	(100.0%)
Other expenditure	134 187	8 144	6.1%	8 144	6.1%	5 150	2.6%	58.1%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>80 351</b>		<b>80 351</b>		<b>46 024</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>80 351</b>		<b>80 351</b>		<b>46 024</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	196 395	38 981	19.8%	38 981	19.8%	15 951	-	144.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	151 427	38 981	25.7%	38 981	25.7%	15 951	-	144.4%
Other	44 968	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>164 981</b>	<b>38 981</b>	<b>23.6%</b>	<b>38 981</b>	<b>23.6%</b>	<b>15 951</b>	<b>-</b>	<b>144.4%</b>
Water and Sanitation	150 013	24 720	16.5%	24 720	16.5%	12 303	-	100.9%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	14 968	14 261	95.3%	14 261	95.3%	3 648	-	290.9%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	170 878	93 660	54.8%	93 660	54.8%	62 007	27.6%	51.0%
Capital Revenue	196 395	38 981	19.8%	38 981	19.8%	15 951	-	144.4%
<b>Total Revenue</b>	<b>367 273</b>	<b>132 641</b>	<b>36.1%</b>	<b>132 641</b>	<b>36.1%</b>	<b>77 958</b>	<b>34.7%</b>	<b>70.1%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	170 878	13 309	7.8%	13 309	7.8%	15 983	7.1%	(16.7%)
Capital Expenditure	164 981	38 981	23.6%	38 981	23.6%	15 951	-	144.4%
<b>Total Expenditure</b>	<b>335 859</b>	<b>52 290</b>	<b>15.6%</b>	<b>52 290</b>	<b>15.6%</b>	<b>31 934</b>	<b>14.2%</b>	<b>63.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	347 706	101 909	29.3%	101 909	29.3%	89 080	43.3%	14.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	220 812	92 021	41.7%	92 021	41.7%	87 446	43.9%	5.2%
Investments redeemed	9 436	-	-	-	-	697	-	(100.0%)
Statutory receipts (including VAT)	-	7 367	-	7 367	-	-	-	(100.0%)
Other receipts	117 459	2 521	2.1%	2 521	2.1%	938	13.7%	168.9%
<b>Payments</b>	<b>354 707</b>	<b>84 633</b>	<b>23.9%</b>	<b>84 633</b>	<b>23.9%</b>	<b>57 705</b>	<b>25.7%</b>	<b>46.7%</b>
Salaries, wages and allowances	17 860	4 954	27.7%	4 954	27.7%	4 254	18.0%	16.5%
Cash and creditor payments	266 662	45 252	17.0%	45 252	17.0%	40 285	58.5%	12.3%
Capital payments	60 873	33 999	55.9%	33 999	55.9%	12 846	241.3%	164.7%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	327	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	8 984	429	4.8%	429	4.8%	320	3%	34.1%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(13 615)	(139.0%)	54	6%	14 416	147.2%	8 936	91.3%	9 791	100.0%	-	-
<b>Total By Income Source</b>	<b>(13 615)</b>	<b>(139.0%)</b>	<b>54</b>	<b>6%</b>	<b>14 416</b>	<b>147.2%</b>	<b>8 936</b>	<b>91.3%</b>	<b>9 791</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(13 615)	(139.0%)	54	6%	14 416	147.2%	8 936	91.3%	9 791	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>(13 615)</b>	<b>(139.0%)</b>	<b>54</b>	<b>6%</b>	<b>14 416</b>	<b>147.2%</b>	<b>8 936</b>	<b>91.3%</b>	<b>9 791</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(9 032)	(191.3%)	1 686	35.7%	416	8.8%	11 651	246.8%	4 721	100.0%
<b>Total</b>	<b>(9 032)</b>	<b>(191.3%)</b>	<b>1 686</b>	<b>35.7%</b>	<b>416</b>	<b>8.8%</b>	<b>11 651</b>	<b>246.8%</b>	<b>4 721</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



**Kwazulu-Natal: Newcastle(KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	887 778	208 906	23.5%	208 906	23.5%	200 657	-	4.1%
Property rates	127 814	27 294	21.4%	27 294	21.4%	40 575	-	(32.7%)
Service charges	513 472	120 423	23.5%	120 423	23.5%	114 148	-	5.5%
Other own revenue	246 492	61 189	24.8%	61 189	24.8%	45 934	-	33.2%
Operating Expenditure	887 645	209 958	23.7%	209 958	23.7%	171 703	-	22.3%
Employee related costs	201 039	44 681	22.2%	44 681	22.2%	41 247	-	8.3%
Provision for working capital	79 192	19 798	25.0%	19 798	25.0%	19 798	-	-
Repairs and maintenance	65 493	8 916	13.6%	8 916	13.6%	6 951	-	28.3%
Bulk purchases	213 376	66 199	31.0%	66 199	31.0%	40 030	-	65.4%
Other expenditure	328 544	70 364	21.4%	70 364	21.4%	63 677	-	10.5%
<b>Surplus/(Deficit)</b>	<b>133</b>	<b>(1 053)</b>		<b>(1 053)</b>		<b>28 954</b>		
Capital transfers and other adjustments		(16 544)	-	(16 544)	-	(8 731)	-	89.5%
<b>Revised Surplus/(Deficit)</b>	<b>133</b>	<b>(17 596)</b>		<b>(17 596)</b>		<b>20 224</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
External loans	16 585	286	1.7%	286	1.7%	6 063	34.5%	(95.3%)
Internal contributions	109 595	535	-	535	-	-	-	(100.0%)
Grants and subsidies	109 595	17 359	15.8%	17 359	15.8%	4 162	6.6%	317.1%
Other	41 081	1 119	2.7%	1 119	2.7%	5 187	-	(78.4%)
Capital Expenditure	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
Water and Sanitation	49 239	2 599	5.3%	2 599	5.3%	-	-	(100.0%)
Electricity	6 900	-	-	-	-	1 505	20.0%	(100.0%)
Housing	550	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 940	16 401	21.0%	16 401	21.0%	8 672	25.3%	89.1%
Other	32 631	298	.9%	298	.9%	5 234	33.8%	(94.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	887 778	208 906	23.5%	208 906	23.5%	200 657	-	4.1%
Capital Revenue	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
<b>Total Revenue</b>	<b>1 055 039</b>	<b>228 204</b>	<b>21.6%</b>	<b>228 204</b>	<b>21.6%</b>	<b>216 069</b>	<b>269.3%</b>	<b>5.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	887 645	209 958	23.7%	209 958	23.7%	171 703	-	22.3%
Capital Expenditure	167 261	19 299	11.5%	19 299	11.5%	15 411	19.2%	25.2%
<b>Total Expenditure</b>	<b>1 054 906</b>	<b>229 257</b>	<b>21.7%</b>	<b>229 257</b>	<b>21.7%</b>	<b>187 115</b>	<b>233.2%</b>	<b>22.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	370 219	-	370 219	-	318 347	-	16.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	98 053	-	98 053	-	20 903	-	369.1%
Investments redeemed	-	90 729	-	90 729	-	113 521	-	(20.1%)
Statutory receipts (including VAT)	-	14 534	-	14 534	-	4 213	-	245.0%
Other receipts	-	166 903	-	166 903	-	179 710	-	(7.1%)
Payments	-	645 467	-	645 467	-	159 452	-	304.8%
Salaries, wages and allowances	-	44 681	-	44 681	-	17 178	-	160.1%
Cash and creditor payments	-	102 570	-	102 570	-	48 189	-	112.8%
Capital payments	-	16 699	-	16 699	-	-	-	(100.0%)
Investments made	-	364 472	-	364 472	-	11 671	-	3 023.0%
External loans repaid	-	673	-	673	-	17 196	-	(96.1%)
Statutory payments (including VAT)	-	16 414	-	16 414	-	5 114	-	220.9%
Other payments	-	99 959	-	99 959	-	60 104	-	66.3%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	175 806	37 089	21.1%	37 089	21.1%	32 262	-	15.0%
Service charges	110 444	30 461	27.6%	30 461	27.6%	29 423	-	3.5%
Grants and subsidies	65 355	6 628	10.1%	6 628	10.1%	2 839	-	133.5%
Other own revenue	7	-	-	-	-	-	-	-
Operating Expenditure	205 759	41 171	20.0%	41 171	20.0%	35 208	-	16.9%
Employee related costs	430	70	16.3%	70	16.3%	32	-	121.4%
Provision for working capital	46 201	11 550	25.0%	11 550	25.0%	11 550	-	-
Repairs and maintenance	19	1	3.6%	1	3.6%	0	-	54.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	159 109	29 549	18.6%	29 549	18.6%	23 625	-	25.1%
<b>Surplus/(Deficit)</b>	<b>(29 954)</b>	<b>(4 082)</b>		<b>(4 082)</b>		<b>(2 946)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>299 382</b>	<b>62 109</b>	<b>20.7%</b>	<b>62 109</b>	<b>20.7%</b>	<b>60 146</b>	<b>-</b>	<b>3.3%</b>
Operating Revenue	289 073	60 758	21.0%	60 758	21.0%	58 232	-	4.3%
Service charges	5 312	1 328	25.0%	1 328	25.0%	1 905	-	(30.3%)
Grants and subsidies	4 997	23	.5%	23	.5%	9	-	158.2%
Other own revenue								
<b>Operating Expenditure</b>	<b>252 040</b>	<b>74 684</b>	<b>29.6%</b>	<b>74 684</b>	<b>29.6%</b>	<b>47 223</b>	<b>-</b>	<b>58.2%</b>
Employee related costs	11 875	2 789	23.5%	2 789	23.5%	2 586	-	7.8%
Provision for working capital	4 953	1 238	25.0%	1 238	25.0%	1 238	-	-
Repairs and maintenance	10 944	1 685	15.4%	1 685	15.4%	1 369	-	23.1%
Bulk purchases	213 376	66 199	31.0%	66 199	31.0%	40 030	-	65.4%
Other expenditure	10 893	2 774	25.5%	2 774	25.5%	2 000	-	38.7%
<b>Surplus/(Deficit)</b>	<b>47 342</b>	<b>(12 575)</b>		<b>(12 575)</b>		<b>12 923</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>	<b>98 552</b>	<b>24 435</b>	<b>24.8%</b>	<b>24 435</b>	<b>24.8%</b>	<b>21 214</b>	<b>-</b>	<b>15.2%</b>
Operating Revenue	61 823	16 254	26.3%	16 254	26.3%	14 594	-	11.4%
Service charges	32 728	8 182	25.0%	8 182	25.0%	6 620	-	23.6%
Grants and subsidies	4 002	-	-	-	-	-	-	-
Other own revenue								
<b>Operating Expenditure</b>	<b>49 156</b>	<b>9 454</b>	<b>19.2%</b>	<b>9 454</b>	<b>19.2%</b>	<b>8 583</b>	<b>-</b>	<b>10.1%</b>
Employee related costs	1 506	105	7.0%	105	7.0%	225	-	(53.3%)
Provision for working capital	12 398	3 100	25.0%	3 100	25.0%	3 100	-	-
Repairs and maintenance	5 839	745	12.8%	745	12.8%	178	-	319.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	29 413	5 505	18.7%	5 505	18.7%	5 081	-	8.3%
<b>Surplus/(Deficit)</b>	<b>49 396</b>	<b>14 981</b>		<b>14 981</b>		<b>12 631</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>	<b>67 283</b>	<b>16 823</b>	<b>25.0%</b>	<b>16 823</b>	<b>25.0%</b>	<b>14 885</b>	<b>-</b>	<b>13.0%</b>
Operating Revenue	49 159	12 290	25.0%	12 290	25.0%	11 257	-	9.2%
Service charges	17 993	4 498	25.0%	4 498	25.0%	3 612	-	24.6%
Grants and subsidies	131	35	26.5%	35	26.5%	17	-	110.8%
Other own revenue								
<b>Operating Expenditure</b>	<b>73 894</b>	<b>15 041</b>	<b>20.4%</b>	<b>15 041</b>	<b>20.4%</b>	<b>13 466</b>	<b>-</b>	<b>11.7%</b>
Employee related costs	24 552	4 449	18.1%	4 449	18.1%	4 067	-	9.4%
Provision for working capital	4 445	1 111	25.0%	1 111	25.0%	1 111	-	-
Repairs and maintenance	10 277	1 440	14.0%	1 440	14.0%	1 420	-	1.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	34 621	8 041	23.2%	8 041	23.2%	6 868	-	17.1%
<b>Surplus/(Deficit)</b>	<b>(6 611)</b>	<b>1 782</b>		<b>1 782</b>		<b>1 419</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	22 601	19.2%	5 242	4.5%	4 006	3.4%	85 725	72.9%	117 574	26.2%	-	-
Electricity	15 207	85.4%	158	.9%	138	.8%	2 299	12.9%	17 802	4.0%	-	-
Property Rates	17 065	13.1%	3 318	2.6%	3 184	2.4%	106 486	81.9%	130 053	28.9%	-	-
Sanitation	14 504	20.3%	2 620	3.7%	2 484	3.5%	51 869	72.6%	71 477	15.9%	-	-
Refuse Removal	8 885	14.0%	1 629	2.6%	1 540	2.4%	51 234	81.0%	63 288	14.1%	-	-
Other	(8 315)	(16.9%)	2 741	5.6%	2 067	4.2%	52 659	107.1%	49 152	10.9%	-	-
<b>Total By Income Source</b>	<b>69 947</b>	<b>15.6%</b>	<b>15 709</b>	<b>3.5%</b>	<b>13 419</b>	<b>3.0%</b>	<b>350 272</b>	<b>78.0%</b>	<b>449 346</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	427	1.6%	483	1.9%	489	1.9%	24 599	94.6%	25 998	5.8%	-	-
Business	9 150	40.1%	731	3.2%	667	2.9%	12 269	53.8%	22 818	5.1%	-	-
Households	60 369	15.1%	14 495	3.6%	12 262	3.1%	313 404	78.2%	400 531	89.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>69 947</b>	<b>15.6%</b>	<b>15 709</b>	<b>3.5%</b>	<b>13 419</b>	<b>3.0%</b>	<b>350 272</b>	<b>78.0%</b>	<b>449 346</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 773	100.0%	-	-	-	-	-	-	15 773	89.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 866	100.0%	-	-	-	-	-	-	1 866	10.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	26	100.0%	-	-	-	-	-	-	26	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 664</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 664</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	4 970	-	-	-	-	2 707	54.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4 970	-	-	-	-	2 707	54.5%	(100.0%)
<b>Operating Expenditure</b>	4 153	-	-	-	-	1 165	28.0%	(100.0%)
Employee related costs	622	-	-	-	-	46	7.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	460	-	-	-	-	23	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	650	-	(100.0%)
Other expenditure	3 070	-	-	-	-	446	14.5%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>817</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 542</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	235	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	235	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	0	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	0	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>235</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital actual information had been submitted.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	610	15.9%	581	15.2%	565	14.7%	2 077	54.2%	3 833	85.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	52	8.9%	48	8.3%	47	8.0%	437	74.8%	583	13.0%	-	-
Other	7	12.4%	7	11.5%	7	11.5%	37	64.6%	58	1.3%	-	-
<b>Total By Income Source</b>	<b>669</b>	<b>15.0%</b>	<b>636</b>	<b>14.2%</b>	<b>618</b>	<b>13.8%</b>	<b>2 551</b>	<b>57.0%</b>	<b>4 474</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	201	15.0%	191	14.2%	185	13.8%	765	57.0%	1 342	30.0%	-	-
Business	100	15.0%	95	14.2%	93	13.8%	383	57.0%	671	15.0%	-	-
Households	368	15.0%	350	14.2%	340	13.8%	1 403	57.0%	2 461	55.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>669</b>	<b>15.0%</b>	<b>636</b>	<b>14.2%</b>	<b>618</b>	<b>13.8%</b>	<b>2 551</b>	<b>57.0%</b>	<b>4 474</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	108	100.0%	-	-	-	-	-	-	108	25.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	24.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	78.7%	9	4.4%	-	-	35	16.9%	206	49.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>374</b>	<b>89.5%</b>	<b>9</b>	<b>2.2%</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>8.3%</b>	<b>418</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.
3. No capital budget information had been submitted.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	387	100.0%	-	-	-	-	-	-	387	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	259	100.0%	-	-	-	-	-	-	259	1.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 411	100.0%	-	-	-	-	-	-	14 411	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	211	100.0%	-	-	-	-	-	-	211	1.4%
<b>Total</b>	<b>15 268</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15 268</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.





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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	903	2 014.7%	(100.0%)
Service charges	-	-	-	-	-	819	1 828.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	83	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	2 296	43.4%	(100.0%)
Employee related costs	-	-	-	-	-	74	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	115	-	(100.0%)
Bulk purchases	-	-	-	-	-	1 933	36.5%	(100.0%)
Other expenditure	-	-	-	-	-	174	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(1 394)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	298	-	(100.0%)
Service charges	-	-	-	-	-	298	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	306	-	(100.0%)
Employee related costs	-	-	-	-	-	241	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	54	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	11	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(9)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 946	100.0%	-	-	-	-	-	-	1 946	56.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	172	100.0%	-	-	-	-	-	-	172	5.0%
VAT (output less input)	465	100.0%	-	-	-	-	-	-	465	13.4%
Pensions / Retirement	179	100.0%	-	-	-	-	-	-	179	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	707	100.0%	-	-	-	-	-	-	707	20.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 470</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 470</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital actual information had been submitted.

**Kwazulu-Natal: uPhongolo(KZN262)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	68 792	20 749	30.2%	20 749	30.2%	34 930	54.5%	(40.6%)
Property rates	8 867	428	4.8%	428	4.8%	-	-	(100.0%)
Service charges	12 887	1 089	8.4%	1 089	8.4%	1 592	315.8%	(31.6%)
Other own revenue	47 038	19 232	40.9%	19 232	40.9%	33 339	61.8%	(42.3%)
Operating Expenditure	66 282	14 460	21.8%	14 460	21.8%	22 479	35.1%	(35.7%)
Employee related costs	22 593	5 837	25.8%	5 837	25.8%	9 848	45.1%	(40.7%)
Provision for working capital	3 476	-	-	-	-	-	-	-
Repairs and maintenance	5 843	666	11.4%	666	11.4%	1 200	20.5%	(44.5%)
Bulk purchases	7 079	2 443	34.5%	2 443	34.5%	4 236	-	(42.3%)
Other expenditure	27 291	5 514	20.2%	5 514	20.2%	7 194	21.3%	(23.4%)
<b>Surplus/(Deficit)</b>	<b>2 510</b>	<b>6 289</b>		<b>6 289</b>		<b>12 451</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 510</b>	<b>6 289</b>		<b>6 289</b>		<b>12 451</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	21 793	3 057	14.0%	3 057	14.0%	2 504	5.2%	22.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	6 730	-	-	-	-	-	-	-
Grants and subsidies	15 063	3 057	20.3%	3 057	20.3%	-	-	(100.0%)
Other	-	-	-	-	-	2 504	-	(100.0%)
Capital Expenditure	21 793	3 057	14.0%	3 057	14.0%	1 360	2.8%	124.7%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	30	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 113	3 057	21.7%	3 057	21.7%	1 360	15.8%	124.7%
Other	7 650	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	68 792	20 749	30.2%	20 749	30.2%	34 930	54.5%	(40.6%)
Capital Revenue	21 793	3 057	14.0%	3 057	14.0%	2 504	5.2%	22.1%
<b>Total Revenue</b>	<b>90 585</b>	<b>23 805</b>	<b>26.3%</b>	<b>23 805</b>	<b>26.3%</b>	<b>37 434</b>	<b>33.2%</b>	<b>(36.4%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	66 282	14 460	21.8%	14 460	21.8%	22 479	35.1%	(35.7%)
Capital Expenditure	21 793	3 057	14.0%	3 057	14.0%	1 360	2.8%	124.7%
<b>Total Expenditure</b>	<b>88 075</b>	<b>17 516</b>	<b>19.9%</b>	<b>17 516</b>	<b>19.9%</b>	<b>23 839</b>	<b>21.2%</b>	<b>(26.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	88 418	43 547	49.3%	43 547	49.3%	24 396	23.7%	78.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	48 753	18 378	37.7%	18 378	37.7%	11 357	25.2%	61.8%
Investments redeemed	-	14 788	-	14 788	-	7 500	31.0%	97.2%
Statutory receipts (including VAT)	2 423	1 780	73.5%	1 780	73.5%	454	16.3%	291.9%
Other receipts	37 242	8 601	23.1%	8 601	23.1%	5 085	16.4%	69.1%
Payments	88 184	46 715	53.0%	46 715	53.0%	24 351	23.6%	91.8%
Salaries, wages and allowances	22 593	5 837	25.8%	5 837	25.8%	4 298	19.8%	35.8%
Cash and creditor payments	43 309	11 847	27.4%	11 847	27.4%	8 543	21.4%	38.7%
Capital payments	21 793	3 485	16.0%	3 485	16.0%	1 551	10.5%	124.7%
Investments made	-	25 518	-	25 518	-	9 959	38.0%	156.2%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	489	29	5.9%	29	5.9%	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	70	13	19.1%	13	19.1%	10	4.3%	32.3%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	62	0	0.2%	0	0.2%	0	0.1%	(39.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8	13	159.0%	13	159.0%	10	10.2%	33.7%
<b>Surplus/(Deficit)</b>	<b>(70)</b>	<b>(13)</b>		<b>(13)</b>		<b>(10)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>	<b>10 994</b>	<b>2 925</b>	<b>26.6%</b>	<b>2 925</b>	<b>26.6%</b>	<b>5 469</b>	<b>38.2%</b>	<b>(46.5%)</b>
Operating Revenue	9 238	-	-	-	-	1 592	-	(100.0%)
Service charges	1 720	717	41.7%	717	41.7%	2 200	57.5%	(67.4%)
Grants and subsidies	37	2 208	5 999.7%	2 208	5 999.7%	1 677	16.0%	31.7%
Other own revenue								
<b>Operating Expenditure</b>	<b>10 993</b>	<b>3 285</b>	<b>29.9%</b>	<b>3 285</b>	<b>29.9%</b>	<b>4 578</b>	<b>40.7%</b>	<b>(28.2%)</b>
Employee related costs	220	18	8.3%	18	8.3%	36	17.4%	(49.8%)
Provision for working capital	472	-	-	-	-	-	-	-
Repairs and maintenance	904	121	13.4%	121	13.4%	173	15.8%	(30.1%)
Bulk purchases	7 079	2 443	34.5%	2 443	34.5%	4 236	-	(42.3%)
Other expenditure	2 318	702	30.3%	702	30.3%	132	1.4%	432.8%
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>(360)</b>		<b>(360)</b>		<b>891</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>22</b>	<b>15</b>	<b>65.3%</b>	<b>15</b>	<b>65.3%</b>	<b>3</b>	<b>3.4%</b>	<b>331.3%</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4	2	48.0%	2	48.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	18	12	69.5%	12	69.5%	3	3.7%	268.8%
<b>Surplus/(Deficit)</b>	<b>(22)</b>	<b>(15)</b>		<b>(15)</b>		<b>(3)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
Operating Revenue	7 855	2 813	35.8%	2 813	35.8%	5 040	74.4%	(44.2%)
Service charges	3 649	-	-	-	-	-	-	-
Grants and subsidies	3 568	1 487	41.7%	1 487	41.7%	2 876	109.5%	(48.3%)
Other own revenue	637	1 326	208.1%	1 326	208.1%	2 165	52.2%	(38.7%)
<b>Operating Expenditure</b>	<b>5 587</b>	<b>372</b>	<b>6.7%</b>	<b>372</b>	<b>6.7%</b>	<b>510</b>	<b>10.8%</b>	<b>(27.1%)</b>
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	3 004	-	-	-	-	-	-	-
Repairs and maintenance	25	-	-	-	-	0	.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 559	372	14.5%	372	14.5%	510	19.8%	(27.1%)
<b>Surplus/(Deficit)</b>	<b>2 267</b>	<b>2 441</b>		<b>2 441</b>		<b>4 530</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	689	48.1%	444	31.0%	83	5.8%	217	15.2%	1 434	4.5%	-	-
Property Rates	787	6.2%	156	1.2%	230	1.8%	11 441	90.7%	12 616	40.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	288	1.9%	289	1.9%	252	1.7%	14 222	94.5%	15 051	47.8%	-	-
Other	100	4.1%	174	7.2%	94	3.9%	2 045	84.8%	2 413	7.7%	-	-
<b>Total By Income Source</b>	<b>1 864</b>	<b>5.9%</b>	<b>1 063</b>	<b>3.4%</b>	<b>660</b>	<b>2.1%</b>	<b>27 926</b>	<b>88.6%</b>	<b>31 513</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	37	5.9%	21	3.4%	13	2.1%	559	88.6%	630	2.0%	-	-
Business	205	5.9%	117	3.4%	73	2.1%	3 072	88.6%	3 466	11.0%	-	-
Households	1 454	5.9%	829	3.4%	515	2.1%	21 782	88.6%	24 580	78.0%	-	-
Other	168	5.9%	96	3.4%	59	2.1%	2 513	88.6%	2 836	9.0%	-	-
<b>Total By Customer Group</b>	<b>1 864</b>	<b>5.9%</b>	<b>1 063</b>	<b>3.4%</b>	<b>660</b>	<b>2.1%</b>	<b>27 926</b>	<b>88.6%</b>	<b>31 513</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10	100.0%	-	-	-	-	-	-	10	100.0%
<b>Total</b>	<b>10</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: Abaqulusi(KZN263)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	236 559	61 239	25.9%	61 239	25.9%	46 327	25.8%	32.2%
Property rates	36 000	6 460	17.9%	6 460	17.9%	5 853	24.0%	10.4%
Service charges	126 736	32 664	25.8%	32 664	25.8%	25 114	24.1%	30.1%
Other own revenue	73 823	22 114	30.0%	22 114	30.0%	15 360	30.0%	44.0%
Operating Expenditure	236 559	51 787	21.9%	51 787	21.9%	35 541	19.8%	45.7%
Employee related costs	87 746	17 639	20.1%	17 639	20.1%	15 233	21.5%	15.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	24 712	2 321	9.4%	2 321	9.4%	2 949	17.8%	(21.3%)
Bulk purchases	45 520	21 094	46.3%	21 094	46.3%	9 769	22.6%	115.9%
Other expenditure	78 582	10 734	13.7%	10 734	13.7%	7 590	15.6%	41.4%
<b>Surplus/(Deficit)</b>	-	<b>9 452</b>		<b>9 452</b>		<b>10 786</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	<b>9 452</b>		<b>9 452</b>		<b>10 786</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	88 976	3 183	3.6%	3 183	3.6%	12 375	6.2%	(74.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	70 210	3 031	4.3%	3 031	4.3%	12 246	6.5%	(75.2%)
Other	18 766	152	.8%	152	.8%	129	1.1%	17.2%
Capital Expenditure	88 976	4 698	5.3%	4 698	5.3%	12 344	6.2%	(61.9%)
Water and Sanitation	3 760	1 250	33.2%	1 250	33.2%	1 618	17.1%	(22.8%)
Electricity	40 751	2 247	5.5%	2 247	5.5%	-	-	(100.0%)
Housing	17 000	15	.1%	15	.1%	10 628	8.1%	(99.9%)
Roads, pavements, bridges and storm water	20 159	93	.5%	93	.5%	-	-	(100.0%)
Other	7 306	1 094	15.0%	1 094	15.0%	98	.7%	1 012.2%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	236 559	61 239	25.9%	61 239	25.9%	46 327	25.8%	32.2%
Capital Revenue	88 976	3 183	3.6%	3 183	3.6%	12 375	6.2%	(74.3%)
<b>Total Revenue</b>	<b>325 535</b>	<b>64 421</b>	<b>19.8%</b>	<b>64 421</b>	<b>19.8%</b>	<b>58 703</b>	<b>15.5%</b>	<b>9.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	236 559	51 787	21.9%	51 787	21.9%	35 541	19.8%	45.7%
Capital Expenditure	88 976	4 698	5.3%	4 698	5.3%	12 344	6.2%	(61.9%)
<b>Total Expenditure</b>	<b>325 535</b>	<b>56 485</b>	<b>17.4%</b>	<b>56 485</b>	<b>17.4%</b>	<b>47 885</b>	<b>12.6%</b>	<b>18.0%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	254 062	78 932	31.1%	78 932	31.1%	97 630	39.5%	(19.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	75 579	30 174	39.9%	30 174	39.9%	31 552	37.2%	(4.4%)
Investments redeemed	-	-	-	-	-	15 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	1 596	25.5%	(100.0%)
Other receipts	178 483	48 758	27.3%	48 758	27.3%	49 482	32.2%	(1.5%)
Payments	274 385	78 202	28.5%	78 202	28.5%	96 980	39.3%	(19.4%)
Salaries, wages and allowances	83 846	22 020	26.3%	22 020	26.3%	12 993	18.1%	69.5%
Cash and creditor payments	36 231	16 497	45.5%	16 497	45.5%	36 105	119.1%	(54.3%)
Capital payments	44 269	6 006	13.6%	6 006	13.6%	12 344	23.4%	(51.3%)
Investments made	-	-	-	-	-	15 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	67 889	8 902	13.1%	8 902	13.1%	1 404	14.3%	533.9%
Other payments	42 150	24 777	58.8%	24 777	58.8%	19 134	23.3%	29.5%

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	18 012	4 513	25.1%	4 513	25.1%	3 719	26.2%	21.3%
Service charges	12 655	3 410	26.9%	3 410	26.9%	3 299	28.6%	3.3%
Grants and subsidies	1 023	-	-	-	-	287	24.5%	(100.0%)
Other own revenue	4 334	1 103	25.4%	1 103	25.4%	133	8.9%	726.6%
Operating Expenditure	16 760	1 473	8.8%	1 473	8.8%	2 757	27.4%	(46.6%)
Employee related costs	5 904	563	9.5%	563	9.5%	311	28.7%	80.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 367	184	5.5%	184	5.5%	1 213	44.7%	(84.8%)
Bulk purchases	-	17	-	17	-	-	-	(100.0%)
Other expenditure	7 489	709	9.5%	709	9.5%	1 233	21.2%	(42.5%)
<b>Surplus/(Deficit)</b>	<b>1 252</b>	<b>3 040</b>		<b>3 040</b>		<b>962</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	103 895	25 715	24.8%	25 715	24.8%	19 052	23.3%	35.0%
Service charges	94 623	23 534	24.9%	23 534	24.9%	17 128	22.9%	37.4%
Grants and subsidies	3 000	-	-	-	-	1 434	33.3%	(100.0%)
Other own revenue	6 272	2 181	34.8%	2 181	34.8%	489	19.7%	345.5%
<b>Operating Expenditure</b>	79 990	23 789	29.7%	23 789	29.7%	13 636	19.5%	74.5%
Employee related costs	10 975	1 926	17.6%	1 926	17.6%	1 575	15.9%	22.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11 216	1 010	9.0%	1 010	9.0%	731	9.6%	38.2%
Bulk purchases	45 000	21 073	46.8%	21 073	46.8%	9 767	23.1%	115.8%
Other expenditure	12 799	(220)	(1.7%)	(220)	(1.7%)	1 563	15.4%	(114.1%)
<b>Surplus/(Deficit)</b>	<b>23 906</b>	<b>1 926</b>		<b>1 926</b>		<b>5 415</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	12 158	4 187	34.4%	4 187	34.4%	3 171	26.6%	32.0%
Service charges	10 031	3 206	32.0%	3 206	32.0%	2 654	26.4%	20.8%
Grants and subsidies	1 834	-	-	-	-	507	29.2%	(100.0%)
Other own revenue	293	981	334.9%	981	334.9%	10	8.1%	9 891.9%
<b>Operating Expenditure</b>	30 537	6 958	22.8%	6 958	22.8%	2 270	27.7%	206.5%
Employee related costs	16 728	4 815	28.8%	4 815	28.8%	1 329	32.8%	262.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	632	12.3%	632	12.3%	152	17.8%	315.9%
Bulk purchases	500	4	.7%	4	.7%	1	.2%	144.7%
Other expenditure	8 163	1 508	18.5%	1 508	18.5%	788	29.4%	91.4%
<b>Surplus/(Deficit)</b>	<b>(18 379)</b>	<b>(2 771)</b>		<b>(2 771)</b>		<b>901</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	12 485	3 673	29.4%	3 673	29.4%	2 587	27.5%	42.0%
Service charges	9 427	2 514	26.7%	2 514	26.7%	2 032	26.7%	23.7%
Grants and subsidies	2 507	-	-	-	-	-	-	-
Other own revenue	551	1 159	210.3%	1 159	210.3%	555	455.2%	108.7%
<b>Operating Expenditure</b>	13 870	2 542	18.3%	2 542	18.3%	2 600	29.1%	(2.2%)
Employee related costs	2 234	547	24.5%	547	24.5%	640	64.0%	(14.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 031	46	2.3%	46	2.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 605	1 949	20.3%	1 949	20.3%	1 959	22.1%	(5%)
<b>Surplus/(Deficit)</b>	<b>(1 385)</b>	<b>1 131</b>		<b>1 131</b>		<b>(12)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 217	50.9%	163	6.8%	107	4.5%	903	37.8%	2 390	8.1%	-	-
Electricity	5 900	78.9%	403	5.4%	151	2.0%	1 023	13.7%	7 477	25.4%	-	-
Property Rates	2 533	31.7%	612	7.7%	711	8.9%	4 138	51.8%	7 994	27.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 240	28.1%	811	7.0%	923	8.0%	6 571	56.9%	11 545	39.3%	-	-
<b>Total By Income Source</b>	<b>12 890</b>	<b>43.8%</b>	<b>1 989</b>	<b>6.8%</b>	<b>1 891</b>	<b>6.4%</b>	<b>12 636</b>	<b>43.0%</b>	<b>29 406</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 890	43.8%	1 989	6.8%	1 891	6.4%	12 636	43.0%	29 406	100.0%	-	-
<b>Total By Customer Group</b>	<b>12 890</b>	<b>43.8%</b>	<b>1 989</b>	<b>6.8%</b>	<b>1 891</b>	<b>6.4%</b>	<b>12 636</b>	<b>43.0%</b>	<b>29 406</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	8 445	100.0%	-	-	-	-	-	-	8 445	30.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	863	100.0%	-	-	-	-	-	-	863	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	892	100.0%	-	-	-	-	-	-	892	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 852	100.0%	-	-	-	-	-	-	12 852	46.2%
Auditor-General	202	100.0%	-	-	-	-	-	-	202	.7%
Other	4 579	100.0%	-	-	-	-	-	-	4 579	16.5%
<b>Total</b>	<b>27 834</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 834</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(1)	100.0%	-	-	-	-	-	-	(1)	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	817	31.5%	-	-	134	5.2%	1 642	63.3%	2 593	37.8%	-	-
Sanitation	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Refuse Removal	53	1.8%	51	1.7%	46	1.6%	2 782	94.9%	2 932	42.7%	-	-
Other	7	5%	17	1.3%	16	1.2%	1 299	97.0%	1 339	19.5%	-	-
<b>Total By Income Source</b>	<b>875</b>	<b>12.7%</b>	<b>68</b>	<b>1.0%</b>	<b>197</b>	<b>2.9%</b>	<b>5 723</b>	<b>83.4%</b>	<b>6 863</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(429)	208.9%	4	(2.1%)	13	(6.3%)	206	(100.4%)	(205)	(3.0%)	-	-
Business	572	25.0%	23	1.0%	60	2.6%	1 631	71.4%	2 285	33.3%	-	-
Households	546	15.8%	31	9%	106	3.1%	2 776	80.2%	3 459	50.4%	-	-
Other	186	14.0%	10	7%	18	1.3%	1 110	83.9%	1 324	19.3%	-	-
<b>Total By Customer Group</b>	<b>875</b>	<b>12.7%</b>	<b>68</b>	<b>1.0%</b>	<b>197</b>	<b>2.9%</b>	<b>5 723</b>	<b>83.4%</b>	<b>6 863</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.



**Kwazulu-Natal: Ulundi(KZN266)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	122 643	27 865	22.7%	27 865	22.7%	26 812	-	3.9%
Property rates	22 279	1 832	8.2%	1 832	8.2%	6 327	-	(71.1%)
Service charges	26 906	6 444	24.0%	6 444	24.0%	5 627	-	14.5%
Other own revenue	73 458	19 589	26.7%	19 589	26.7%	14 857	-	31.8%
Operating Expenditure	108 721	25 683	23.6%	25 683	23.6%	20 261	-	26.8%
Employee related costs	55 335	13 916	25.1%	13 916	25.1%	11 460	-	21.4%
Provision for working capital	837	-	-	-	-	-	-	-
Repairs and maintenance	1 821	267	14.7%	267	14.7%	330	-	(18.9%)
Bulk purchases	17 087	6 543	38.3%	6 543	38.3%	4 369	-	49.7%
Other expenditure	33 641	4 957	14.7%	4 957	14.7%	4 102	-	20.9%
<b>Surplus/(Deficit)</b>	<b>13 922</b>	<b>2 183</b>		<b>2 183</b>		<b>6 551</b>		
Capital transfers and other adjustments								
<b>Revised Surplus/(Deficit)</b>	<b>13 922</b>	<b>2 183</b>		<b>2 183</b>		<b>6 551</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	16 575	-	-	-	-	1 541	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	16 425	-	-	-	-	1 541	-	(100.0%)
Other	150	-	-	-	-	-	-	-
Capital Expenditure	17 885	1 581	8.8%	1 581	8.8%	1 541	-	2.6%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	6 206	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	625	285	45.5%	285	45.5%	270	-	5.4%
Other	11 054	1 297	11.7%	1 297	11.7%	1 271	-	2.0%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	122 643	27 865	22.7%	27 865	22.7%	26 812	-	3.9%
Capital Revenue	16 575	-	-	-	-	1 541	-	(100.0%)
<b>Total Revenue</b>	<b>139 218</b>	<b>27 865</b>	<b>20.0%</b>	<b>27 865</b>	<b>20.0%</b>	<b>28 353</b>		<b>(1.7%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	108 721	25 683	23.6%	25 683	23.6%	20 261	-	26.8%
Capital Expenditure	17 885	1 581	8.8%	1 581	8.8%	1 541	-	2.6%
<b>Total Expenditure</b>	<b>126 606</b>	<b>27 264</b>	<b>21.5%</b>	<b>27 264</b>	<b>21.5%</b>	<b>21 802</b>		<b>25.1%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	125 087	70 133	56.1%	70 133	56.1%	57 915	63.2%	21.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	71 509	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	53 578	70 133	130.9%	70 133	130.9%	57 915	140.8%	21.1%
Payments	124 910	74 050	59.3%	74 050	59.3%	66 283	77.4%	11.7%
Salaries, wages and allowances	55 342	-	-	-	-	66 283	139.0%	(100.0%)
Cash and creditor payments	69 567	74 050	106.4%	74 050	106.4%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
Operating Revenue	-	5 734	-	5 734	-	6 137	-	(6.6%)
Service charges	-	5 608	-	5 608	-	4 884	-	14.8%
Grants and subsidies	-	-	-	-	-	1 253	-	(100.0%)
Other own revenue	-	126	-	126	-	-	-	(100.0%)
Operating Expenditure	-	8 163	-	8 163	-	6 140	-	32.9%
Employee related costs	-	1 119	-	1 119	-	1 148	-	(2.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	131	-	131	-	226	-	(42.0%)
Bulk purchases	-	6 543	-	6 543	-	4 369	-	49.7%
Other expenditure	-	369	-	369	-	397	-	(6.9%)
<b>Surplus/(Deficit)</b>	-	(2 429)	-	(2 429)	-	(3)	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
Operating Revenue	-	249	-	249	-	-	-	(100.0%)
Service charges	-	249	-	249	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	443	-	443	-	-	-	(100.0%)
Employee related costs	-	226	-	226	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	216	-	216	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	(193)	-	(193)	-	-	-	

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
Operating Revenue	-	499	-	499	-	2 173	-	(77.1%)
Service charges	-	499	-	499	-	689	-	(27.6%)
Grants and subsidies	-	-	-	-	-	1 484	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	842	-	842	-	1 240	-	(32.1%)
Employee related costs	-	553	-	553	-	722	-	(23.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	288	-	288	-	518	-	(44.3%)
<b>Surplus/(Deficit)</b>	-	(343)	-	(343)	-	933	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	159	1.4%	769	7.0%	443	4.0%	9 600	87.5%	10 971	14.1%	-	-
Property Rates	596	1.1%	573	1.0%	566	1.0%	54 188	96.9%	55 922	71.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	218	2.8%	175	2.2%	154	2.0%	7 366	93.1%	7 913	10.1%	-	-
Other	4 867	149.4%	68	2.1%	96	2.9%	(1 772)	(54.4%)	3 259	4.2%	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>5 839</b>	<b>7.5%</b>	<b>1 585</b>	<b>2.0%</b>	<b>1 259</b>	<b>1.6%</b>	<b>69 382</b>	<b>88.9%</b>	<b>78 065</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group<sup>3</sup></b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 593	100.0%	-	-	-	-	-	-	3 593	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 593</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 593</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.
- Debtors totals do not correspond.

**Kwazulu-Natal: Zululand(DC26)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	254 753	146 046	57.3%	146 046	57.3%	107 117	58.7%	36.3%
Property rates	-	-	-	-	-	-	-	-
Service charges	18 509	5 228	28.2%	5 228	28.2%	7 600	48.0%	(31.2%)
Other own revenue	236 243	140 818	59.6%	140 818	59.6%	99 518	59.7%	41.5%
Operating Expenditure	240 274	345 542	143.8%	345 542	143.8%	31 105	15.3%	1 010.9%
Employee related costs	71 923	18 071	25.1%	18 071	25.1%	15 350	24.1%	17.7%
Provision for working capital	2 877	-	-	-	-	-	-	-
Repairs and maintenance	29 112	1 189	4.1%	1 189	4.1%	2 101	9.0%	(43.4%)
Bulk purchases	32 510	8 132	25.0%	8 132	25.0%	2 626	8.3%	209.6%
Other expenditure	103 850	318 150	306.4%	318 150	306.4%	11 029	13.6%	2 784.7%
<b>Surplus/(Deficit)</b>	<b>14 479</b>	<b>(199 496)</b>		<b>(199 496)</b>		<b>76 012</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>14 479</b>	<b>(199 496)</b>		<b>(199 496)</b>		<b>76 012</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	196 958	22 649	11.5%	22 649	11.5%	6 718	2.8%	237.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	2 754	-	2 754	-	204	1.5%	1 251.1%
Grants and subsidies	183 542	19 895	10.8%	19 895	10.8%	6 514	2.9%	205.4%
Other	13 416	-	-	-	-	-	-	-
Capital Expenditure	196 958	22 649	11.5%	22 649	11.5%	6 718	2.8%	237.1%
Water and Sanitation	-	22 544	-	22 544	-	5 890	2.9%	282.8%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	196 958	105	.1%	105	.1%	829	2.5%	(87.4%)

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	254 753	146 046	57.3%	146 046	57.3%	107 117	58.7%	36.3%
Capital Revenue	196 958	22 649	11.5%	22 649	11.5%	6 718	2.8%	237.1%
<b>Total Revenue</b>	<b>451 710</b>	<b>168 695</b>	<b>37.3%</b>	<b>168 695</b>	<b>37.3%</b>	<b>113 835</b>	<b>27.0%</b>	<b>48.2%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	240 274	345 542	143.8%	345 542	143.8%	31 105	15.3%	1 010.9%
Capital Expenditure	196 958	22 649	11.5%	22 649	11.5%	6 718	2.8%	237.1%
<b>Total Expenditure</b>	<b>437 231</b>	<b>368 191</b>	<b>84.2%</b>	<b>368 191</b>	<b>84.2%</b>	<b>37 824</b>	<b>8.5%</b>	<b>873.4%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	437 913	212 491	48.5%	212 491	48.5%	101 946	22.6%	108.4%
External loans	-	131	-	131	-	-	-	(100.0%)
Grants and subsidies	358 824	133 104	37.1%	133 104	37.1%	78 528	21.0%	69.5%
Investments redeemed	13 000	55 000	423.1%	55 000	423.1%	10 000	-	450.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	66 089	24 255	36.7%	24 255	36.7%	13 417	17.6%	80.8%
Payments	437 913	203 471	46.5%	203 471	46.5%	102 271	22.7%	99.0%
Salaries, wages and allowances	106 760	17 796	16.7%	17 796	16.7%	15 350	24.1%	15.9%
Cash and creditor payments	-	99 256	-	99 256	-	33 847	-	193.3%
Capital payments	595	-	-	-	-	7 996	3.4%	(100.0%)
Investments made	-	66 000	-	66 000	-	30 000	-	120.0%
External loans repaid	-	-	-	-	-	161	15.6%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	330 558	20 419	6.2%	20 419	6.2%	14 918	10.1%	36.9%

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	110 744	71 485	64.5%	71 485	64.5%	49 323	69.9%	44.9%
Service charges	-	5 228	-	5 228	-	5 782	50.3%	(9.6%)
Grants and subsidies	110 744	66 209	59.8%	66 209	59.8%	43 541	73.8%	52.1%
Other own revenue	-	47	-	47	-	-	-	(100.0%)
Operating Expenditure	115 877	19 466	16.8%	19 466	16.8%	11 823	13.5%	64.6%
Employee related costs	30 742	8 084	26.3%	8 084	26.3%	6 542	27.0%	23.6%
Provision for working capital	2 877	-	-	-	-	-	-	-
Repairs and maintenance	26 008	786	3.0%	786	3.0%	1 185	5.8%	(33.7%)
Bulk purchases	29 745	8 132	27.3%	8 132	27.3%	2 401	8.1%	238.6%
Other expenditure	26 505	2 465	9.3%	2 465	9.3%	1 695	15.6%	45.4%
<b>Surplus/(Deficit)</b>	<b>(5 132)</b>	<b>52 018</b>		<b>52 018</b>		<b>37 500</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	1 800	41.5%	(100.0%)
Service charges	-	-	-	-	-	1 800	41.5%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 766	-	-	-	-	835	15.4%	(100.0%)
Employee related costs	909	-	-	-	-	514	65.2%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	689	-	-	-	-	85	15.0%	(100.0%)
Bulk purchases	2 765	-	-	-	-	225	9.6%	(100.0%)
Other expenditure	1 403	-	-	-	-	11	1.7%	(100.0%)
<b>Surplus/(Deficit)</b>	(5 766)	-	-	-	-	965		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 409	7.3%	1 305	6.7%	947	4.9%	15 749	81.1%	19 410	70.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	473	5.9%	414	5.2%	328	4.1%	6 757	84.8%	7 972	29.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source<sup>3</sup></b>	<b>1 882</b>	<b>16.2%</b>	<b>1 719</b>	<b>14.8%</b>	<b>1 275</b>	<b>11.0%</b>	<b>6 757</b>	<b>58.1%</b>	<b>11 633</b>	<b>42.5%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 882	6.9%	1 719	6.3%	1 275	4.7%	22 506	82.2%	27 382	100.0%	-	-
<b>Total By Customer Group<sup>3</sup></b>	<b>1 882</b>	<b>6.9%</b>	<b>1 719</b>	<b>6.3%</b>	<b>1 275</b>	<b>4.7%</b>	<b>22 506</b>	<b>82.2%</b>	<b>27 382</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	2 270	100.0%	-	-	-	-	-	-	2 270	11.0%
PAYE deductions	781	100.0%	-	-	-	-	-	-	781	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	17 439	100.0%	-	-	-	-	-	-	17 439	84.8%
<b>Total</b>	<b>20 564</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 564</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J H de Klerk	035 874 5503
Financial Manager	S B Nkosi	035 874 5507

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. Debtors totals do not correspond.

**Kwazulu-Natal: Umhlabyalingana(KZN271)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	48 948	14 803	30.2%	14 803	30.2%	9 699	22.9%	52.6%
Property rates	994	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	47 954	14 803	30.9%	14 803	30.9%	9 699	22.9%	52.6%
Operating Expenditure	27 942	8 685	31.1%	8 685	31.1%	7 743	27.8%	12.2%
Employee related costs	16 493	3 708	22.5%	3 708	22.5%	4 411	27.2%	(15.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	582	32	5.4%	32	5.4%	626	200.0%	(95.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 868	4 946	45.5%	4 946	45.5%	2 705	23.9%	82.8%
<b>Surplus/(Deficit)</b>	<b>21 006</b>	<b>6 117</b>		<b>6 117</b>		<b>1 956</b>		
Capital transfers and other adjustments	(2 484)	582	(23.4%)	582	(23.4%)	(732)	-	(179.5%)
<b>Revised Surplus/(Deficit)</b>	<b>18 523</b>	<b>6 699</b>		<b>6 699</b>		<b>1 224</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	18 514	3 754	20.3%	3 754	20.3%	1 229	8.5%	205.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	18 089	3 752	20.7%	3 752	20.7%	1 224	8.5%	206.5%
Other	425	3	.6%	3	.6%	5	-	(44.8%)
Capital Expenditure	18 514	3 754	20.3%	3 754	20.3%	1 229	8.5%	205.4%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 651	1 688	36.3%	1 688	36.3%	1 202	8.5%	40.4%
Other	13 864	2 067	14.9%	2 067	14.9%	27	9.1%	7 505.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	48 948	14 803	30.2%	14 803	30.2%	9 699	22.9%	52.6%
Capital Revenue	18 514	3 754	20.3%	3 754	20.3%	1 229	8.5%	205.4%
<b>Total Revenue</b>	<b>67 462</b>	<b>18 557</b>	<b>27.5%</b>	<b>18 557</b>	<b>27.5%</b>	<b>10 928</b>	<b>19.3%</b>	<b>69.8%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	27 942	8 685	31.1%	8 685	31.1%	7 743	27.8%	12.2%
Capital Expenditure	18 514	3 754	20.3%	3 754	20.3%	1 229	8.5%	205.4%
<b>Total Expenditure</b>	<b>46 456</b>	<b>12 440</b>	<b>26.8%</b>	<b>12 440</b>	<b>26.8%</b>	<b>8 972</b>	<b>21.2%</b>	<b>38.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	59 448	16 910	28.4%	16 910	28.4%	12 729	30.1%	32.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	46 309	14 148	30.6%	14 148	30.6%	9 273	23.9%	52.6%
Investments redeemed	10 500	2 200	21.0%	2 200	21.0%	3 030	-	(27.4%)
Statutory receipts (including VAT)	-	293	-	293	-	-	-	(100.0%)
Other receipts	2 639	268	10.2%	268	10.2%	426	52.7%	(37.0%)
Payments	58 503	15 834	27.1%	15 834	27.1%	12 168	84.0%	30.1%
Salaries, wages and allowances	16 239	2 914	17.9%	2 914	17.9%	3 232	22.3%	(9.8%)
Cash and creditor payments	11 797	4 981	42.2%	4 981	42.2%	3 383	-	47.2%
Capital payments	18 514	3 702	20.0%	3 702	20.0%	1 512	-	144.8%
Investments made	7 905	3 000	38.0%	3 000	38.0%	3 000	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 048	1 237	30.5%	1 237	30.5%	1 041	-	18.8%
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	994	-	(100.0%)
Service charges	-	-	-	-	-	43	-	(100.0%)
Grants and subsidies	-	-	-	-	-	951	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	994	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 727	-	1 727	-	1 492	30.7%	15.7%
Service charges	-	160	-	160	-	130	6.5%	23.3%
Grants and subsidies	-	1 567	-	1 567	-	1 363	47.8%	15.0%
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 314	-	1 314	-	840	17.1%	56.4%
Employee related costs	-	804	-	804	-	720	20.0%	11.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	242	-	242	-	8	25.2%	3 105.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	267	-	267	-	113	8.7%	137.1%
<b>Surplus/(Deficit)</b>	-	413	-	413	-	652	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	601	8.7%	-	-	5	.1%	6 313	91.2%	6 918	80.6%	-	-
Sanitation	90	5.4%	40	2.4%	37	2.2%	1 501	89.9%	1 668	19.4%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
<b>Total By Income Source</b>	<b>691</b>	<b>8.1%</b>	<b>40</b>	<b>.5%</b>	<b>42</b>	<b>.5%</b>	<b>7 813</b>	<b>91.0%</b>	<b>8 587</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	60	1.9%	3	.1%	3	.1%	3 033	97.9%	3 100	36.1%	-	-
Business	557	12.5%	16	.4%	16	.4%	3 856	86.7%	4 445	51.8%	-	-
Households	73	7.5%	20	2.1%	23	2.4%	851	88.0%	967	11.3%	-	-
Other	1	1.2%	0	.4%	0	.5%	73	97.8%	75	.9%	-	-
<b>Total By Customer Group</b>	<b>691</b>	<b>8.1%</b>	<b>40</b>	<b>.5%</b>	<b>42</b>	<b>.5%</b>	<b>7 813</b>	<b>91.0%</b>	<b>8 587</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.



**Kwazulu-Natal: The Big 5 False Bay(KZN273)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	19 411	5 937	30.6%	5 937	30.6%	10 562	52.1%	(43.8%)
Property rates	5 440	193	3.6%	193	3.6%	136	7.6%	42.3%
Service charges	1 050	-	-	-	-	-	-	-
Other own revenue	12 921	5 743	44.4%	5 743	44.4%	10 426	56.3%	(44.9%)
<b>Operating Expenditure</b>	<b>19 654</b>	<b>2 810</b>	<b>14.3%</b>	<b>2 810</b>	<b>14.3%</b>	<b>3 489</b>	<b>17.5%</b>	<b>(19.5%)</b>
Employee related costs	8 029	1 163	14.5%	1 163	14.5%	1 112	17.9%	4.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	52	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 573	1 648	14.2%	1 648	14.2%	2 377	17.8%	(30.7%)
<b>Surplus/(Deficit)</b>	<b>(243)</b>	<b>3 126</b>		<b>3 126</b>		<b>7 073</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(243)</b>	<b>3 126</b>		<b>3 126</b>		<b>7 073</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	5 957	89.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	5 957	992.9%	(100.0%)
<b>Capital Expenditure</b>	<b>15 953</b>	<b>794</b>	<b>5.0%</b>	<b>794</b>	<b>5.0%</b>	<b>5 970</b>	<b>81.1%</b>	<b>(86.7%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	5 970	-	(100.0%)
Roads, pavements, bridges and storm water	12 420	219	1.8%	219	1.8%	-	-	(100.0%)
Other	3 533	575	16.3%	575	16.3%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	19 411	5 937	30.6%	5 937	30.6%	10 562	52.1%	(43.8%)
Capital Revenue	-	-	-	-	-	5 957	89.7%	(100.0%)
<b>Total Revenue</b>	<b>19 411</b>	<b>5 937</b>	<b>30.6%</b>	<b>5 937</b>	<b>30.6%</b>	<b>16 520</b>	<b>61.4%</b>	<b>(64.1%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	19 654	2 810	14.3%	2 810	14.3%	3 489	17.5%	(19.5%)
Capital Expenditure	15 953	794	5.0%	794	5.0%	5 970	81.1%	(86.7%)
<b>Total Expenditure</b>	<b>35 607</b>	<b>3 604</b>	<b>10.1%</b>	<b>3 604</b>	<b>10.1%</b>	<b>9 459</b>	<b>34.6%</b>	<b>(61.9%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	26 853	6 584	24.5%	6 584	24.5%	7 308	36.0%	(9.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	15 249	5 618	36.8%	5 618	36.8%	4 446	35.5%	26.4%
Investments redeemed	-	-	-	-	-	2 500	-	(100.0%)
Statutory receipts (including VAT)	2 230	303	13.6%	303	13.6%	-	-	(100.0%)
Other receipts	9 374	663	7.1%	663	7.1%	362	4.7%	83.3%
<b>Payments</b>	<b>24 117</b>	<b>4 827</b>	<b>20.0%</b>	<b>4 827</b>	<b>20.0%</b>	<b>7 363</b>	<b>39.7%</b>	<b>(34.4%)</b>
Salaries, wages and allowances	7 168	1 589	22.2%	1 589	22.2%	1 156	20.2%	37.4%
Cash and creditor payments	8 039	1 022	12.7%	1 022	12.7%	2 022	30.7%	(49.5%)
Capital payments	5 724	627	11.0%	627	11.0%	-	-	(100.0%)
Investments made	1 550	-	-	-	-	3 500	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 637	-	-	-	-	-	-	-
Other payments	-	1 590	-	1 590	-	685	175.7%	132.1%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	1 103	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	1 103	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 346	-	-	-	-	-	-	-
Employee related costs	667	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	25	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	654	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(243)	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: Hlabisa(KZN274)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	55 550	19 282	34.7%	19 282	34.7%	11 860	27.7%	62.6%
Property rates	553	19	3.4%	19	3.4%	29	14.7%	(35.7%)
Service charges	163	-	-	-	-	-	-	-
Other own revenue	54 834	19 263	35.1%	19 263	35.1%	11 831	27.7%	62.8%
Operating Expenditure	55 550	8 651	15.6%	8 651	15.6%	6 064	14.1%	42.7%
Employee related costs	20 561	4 204	20.4%	4 204	20.4%	3 451	19.1%	21.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	504	112	22.2%	112	22.2%	60	16.0%	85.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	34 484	4 334	12.6%	4 334	12.6%	2 552	10.4%	69.8%
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>10 631</b>		<b>10 631</b>		<b>5 796</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>10 631</b>		<b>10 631</b>		<b>5 796</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	4 538	-	4 538	-	3 637	23.2%	24.8%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	1 775	-	1 775	-	269	7.7%	559.1%
Grants and subsidies	-	2 710	-	2 710	-	3 302	27.1%	(17.9%)
Other	-	53	-	53	-	66	-	(18.9%)
Capital Expenditure	-	4 538	-	4 538	-	3 637	23.2%	24.8%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	484	-	484	-	-	-	(100.0%)
Other	-	4 055	-	4 055	-	3 637	26.3%	11.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	55 550	19 282	34.7%	19 282	34.7%	11 860	27.7%	62.6%
Capital Revenue	-	4 538	-	4 538	-	3 637	23.2%	24.8%
<b>Total Revenue</b>	<b>55 550</b>	<b>23 820</b>	<b>42.9%</b>	<b>23 820</b>	<b>42.9%</b>	<b>15 497</b>	<b>26.5%</b>	<b>53.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	55 550	8 651	15.6%	8 651	15.6%	6 064	14.1%	42.7%
Capital Expenditure	-	4 538	-	4 538	-	3 637	23.2%	24.8%
<b>Total Expenditure</b>	<b>55 550</b>	<b>13 189</b>	<b>23.7%</b>	<b>13 189</b>	<b>23.7%</b>	<b>9 701</b>	<b>16.6%</b>	<b>36.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	19 286	-	19 286	-	11 456	27.1%	68.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	16 843	-	16 843	-	11 014	37.1%	52.9%
Investments redeemed	-	83	-	83	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	2 360	-	2 360	-	442	36.5%	433.9%
Payments	-	13 188	-	13 188	-	7 199	17.0%	83.2%
Salaries, wages and allowances	-	4 203	-	4 203	-	2 315	15.0%	81.6%
Cash and creditor payments	-	4 446	-	4 446	-	2 130	21.0%	108.8%
Capital payments	-	4 538	-	4 538	-	2 754	29.3%	64.8%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	163	-	-	-	-	-	-	-
Service charges	163	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 110	195	17.6%	195	17.6%	116	-	68.2%
Employee related costs	666	149	22.4%	149	22.4%	115	-	29.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	15	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	430	46	10.7%	46	10.7%	1	-	6 718.0%
<b>Surplus/(Deficit)</b>	(947)	(195)		(195)		(116)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 241	100.0%	1 241	82.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	257	100.0%	257	17.1%	-	-
Other	-	-	-	-	-	-	(0)	100.0%	(0)	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	<b>1 498</b>	<b>100.0%</b>	<b>1 498</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	1 498	100.0%	1 498	100.0%	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	<b>1 498</b>	<b>100.0%</b>	<b>1 498</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	499	100.0%	-	-	-	-	-	-	499	74.7%
VAT (output less input)	78	100.0%	-	-	-	-	-	-	78	11.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	31	100.0%	-	-	-	-	-	-	31	4.6%
Auditor-General	60	100.0%	-	-	-	-	-	-	60	9.0%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>667</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>667</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	251	-	251	-	979	36.0%	(74.3%)
Service charges	-	251	-	251	-	740	31.9%	(66.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	0	.1%	(100.0%)
<b>Operating Expenditure</b>	-	907	-	907	-	1 013	25.7%	(10.5%)
Employee related costs	-	750	-	750	-	781	25.9%	(4.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	47	-	47	-	54	41.7%	(13.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	110	-	110	-	178	22.0%	(38.2%)
<b>Surplus/(Deficit)</b>	-	(655)	-	(655)	-	(34)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	492	2.4%	526	2.6%	416	2.1%	18 752	92.9%	20 185	82.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	144	3.9%	73	2.0%	67	1.8%	3 417	92.3%	3 702	15.1%	-	-
Other	100	15.6%	69	10.9%	62	9.7%	409	63.9%	640	2.6%	-	-
<b>Total By Income Source</b>	<b>736</b>	<b>3.0%</b>	<b>668</b>	<b>2.7%</b>	<b>545</b>	<b>2.2%</b>	<b>22 577</b>	<b>92.1%</b>	<b>24 526</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	38	3.0%	35	2.7%	28	2.2%	1 172	92.1%	1 273	5.2%	-	-
Business	94	3.0%	85	2.7%	69	2.2%	2 874	92.1%	3 122	12.7%	-	-
Households	604	3.0%	549	2.7%	447	2.2%	18 531	92.1%	20 131	82.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>736</b>	<b>3.0%</b>	<b>668</b>	<b>2.7%</b>	<b>545</b>	<b>2.2%</b>	<b>22 577</b>	<b>92.1%</b>	<b>24 526</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: Umkhanyakude(DC27)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	-	-	-	-	38 475	26.9%	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	4 545	9.6%	(100.0%)
Other own revenue	-	-	-	-	-	33 910	35.5%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	25 806	18.7%	(100.0%)
Employee related costs	-	-	-	-	-	12 984	24.9%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	1 268	19.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	11 554	19.7%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	12 669		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	12 669		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	26 606	-	26 606	-	31 287	13.5%	(15.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	26 606	-	26 606	-	31 287	28.8%	(15.0%)
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	26 606	-	26 606	-	31 287	13.5%	(15.0%)
Water and Sanitation	-	22 227	-	22 227	-	31 101	40.7%	(28.5%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	4 379	-	4 379	-	186	.1%	2 258.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	-	-	-	-	-	38 475	26.9%	(100.0%)
Capital Revenue	-	26 606	-	26 606	-	31 287	13.5%	(15.0%)
<b>Total Revenue</b>	-	26 606	-	26 606	-	69 762	18.6%	(61.9%)
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	-	-	-	-	25 806	18.7%	(100.0%)
Capital Expenditure	-	26 606	-	26 606	-	31 287	13.5%	(15.0%)
<b>Total Expenditure</b>	-	26 606	-	26 606	-	57 093	15.4%	(53.4%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	168 006	-	168 006	-	148 453	-	13.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	81 760	-	81 760	-	78 389	-	4.3%
Investments redeemed	-	-	-	-	-	58 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	1 975	-	(100.0%)
Other receipts	-	86 246	-	86 246	-	10 089	-	754.9%
<b>Payments</b>	-	152 225	-	152 225	-	149 851	-	1.6%
Salaries, wages and allowances	-	8 145	-	8 145	-	5 907	-	37.9%
Cash and creditor payments	-	31 113	-	31 113	-	42 187	-	(26.2%)
Capital payments	-	31 167	-	31 167	-	38 417	-	(18.9%)
Investments made	-	-	-	-	-	63 000	-	(100.0%)
External loans repaid	-	-	-	-	-	283	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	81 801	-	81 801	-	57	-	144 217.4%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	5 838	-	(100.0%)
Service charges	-	-	-	-	-	3 138	-	(100.0%)
Grants and subsidies	-	-	-	-	-	171	-	(100.0%)
Other own revenue	-	-	-	-	-	2 529	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	4 220	-	(100.0%)
Employee related costs	-	-	-	-	-	2 253	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	566	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 401	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	1 618		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	562	8.8%	(100.0%)
Service charges	-	-	-	-	-	562	8.8%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	3 404	29.2%	(100.0%)
Employee related costs	-	-	-	-	-	1 511	32.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	1 893	64.8%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(2 842)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	2 561	6.2%	(100.0%)
Service charges	-	-	-	-	-	859	2.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	(149)	-	(100.0%)
Other own revenue	-	-	-	-	-	1 851	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	4 042	7.3%	(100.0%)
Employee related costs	-	-	-	-	-	836	4.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	688	13.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	2 518	22.5%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(1 481)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	573	1.5%	988	2.5%	546	1.4%	37 377	94.7%	39 484	73.8%	-	-
Electricity	301	4.7%	33	5%	37	6%	6 006	94.2%	6 377	11.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	48	1.9%	50	2.0%	18	7%	2 357	95.3%	2 473	4.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	8%	39	8%	59	1.1%	5 028	97.3%	5 167	9.7%	-	-
<b>Total By Income Source</b>	<b>963</b>	<b>1.8%</b>	<b>1 110</b>	<b>2.1%</b>	<b>660</b>	<b>1.2%</b>	<b>50 769</b>	<b>94.9%</b>	<b>53 502</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	963	1.8%	1 110	2.1%	660	1.2%	50 769	94.9%	53 502	100.0%	-	-
<b>Total By Customer Group</b>	<b>963</b>	<b>1.8%</b>	<b>1 110</b>	<b>2.1%</b>	<b>660</b>	<b>1.2%</b>	<b>50 769</b>	<b>94.9%</b>	<b>53 502</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	2 797	44.6%	3 470	55.4%	-	-	6 268	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	<b>2 797</b>	<b>44.6%</b>	<b>3 470</b>	<b>55.4%</b>	-	-	<b>6 268</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S R Makhobela (acting)	035 573 8623
Financial Manager	P H Emslie	035 573 8615

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.





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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	177	9.6%	155	8.4%	113	6.1%	1 402	75.9%	1 848	90.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	20	9.6%	17	8.4%	13	6.1%	156	75.9%	205	10.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>197</b>	<b>9.6%</b>	<b>172</b>	<b>8.4%</b>	<b>126</b>	<b>6.1%</b>	<b>1 558</b>	<b>75.9%</b>	<b>2 053</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	9.6%	5	8.4%	4	6.1%	47	75.9%	62	3.0%	-	-
Business	116	9.6%	102	8.4%	74	6.1%	919	75.9%	1 211	59.0%	-	-
Households	49	9.6%	43	8.4%	31	6.1%	390	75.9%	513	25.0%	-	-
Other	26	9.6%	22	8.4%	16	6.1%	203	75.9%	267	13.0%	-	-
<b>Total By Customer Group</b>	<b>197</b>	<b>9.6%</b>	<b>172</b>	<b>8.4%</b>	<b>126</b>	<b>6.1%</b>	<b>1 558</b>	<b>75.9%</b>	<b>2 053</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: uMhlathuze(KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	1 373 737	333 058	24.2%	333 058	24.2%	288 366	27.7%	15.5%
Property rates	160 069	55 593	34.7%	55 593	34.7%	41 662	31.9%	33.4%
Service charges	810 434	223 302	27.6%	223 302	27.6%	180 958	32.4%	23.5%
Other own revenue	403 234	54 163	13.4%	54 163	13.4%	65 846	18.7%	(17.7%)
Operating Expenditure	1 412 613	375 688	26.6%	375 688	26.6%	281 965	27.0%	33.2%
Employee related costs	252 759	55 453	21.9%	55 453	21.9%	48 055	21.0%	15.4%
Provision for working capital	548	(4)	(.7%)	(4)	(.7%)	48	5.8%	(107.5%)
Repairs and maintenance	191 721	40 492	21.1%	40 492	21.1%	40 940	20.1%	(1.1%)
Bulk purchases	468 511	160 323	34.2%	160 323	34.2%	112 803	43.2%	42.1%
Other expenditure	499 073	119 424	23.9%	119 424	23.9%	80 119	23.0%	49.1%
<b>Surplus/(Deficit)</b>	<b>(38 876)</b>	<b>(42 630)</b>		<b>(42 630)</b>		<b>6 402</b>		
Capital transfers and other adjustments	63 288	24 389	38.5%	24 389	38.5%	4 598	38.2%	430.4%
<b>Revised Surplus/(Deficit)</b>	<b>24 413</b>	<b>(18 242)</b>		<b>(18 242)</b>		<b>11 000</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
External loans	158 349	6 371	4.0%	6 371	4.0%	25 032	12.5%	(74.5%)
Internal contributions	252 850	31 924	12.6%	31 924	12.6%	7 276	3.6%	338.8%
Grants and subsidies	57 000	11 176	19.6%	11 176	19.6%	3 491	6.6%	220.1%
Other	121 896	4 425	3.6%	4 425	3.6%	10 534	10.0%	(58.0%)
Capital Expenditure	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
Water and Sanitation	166 240	29 684	17.9%	29 684	17.9%	12 739	8.6%	133.0%
Electricity	116 898	7 284	6.2%	7 284	6.2%	12 735	9.4%	(42.8%)
Housing	6 600	340	5.1%	340	5.1%	-	-	(100.0%)
Roads, pavements, bridges and storm water	153 756	8 045	5.2%	8 045	5.2%	10 582	8.1%	(24.0%)
Other	146 602	8 545	5.8%	8 545	5.8%	10 277	7.5%	(16.9%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	1 373 737	333 058	24.2%	333 058	24.2%	288 366	27.7%	15.5%
Capital Revenue	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
<b>Total Revenue</b>	<b>1 963 833</b>	<b>386 955</b>	<b>19.7%</b>	<b>386 955</b>	<b>19.7%</b>	<b>334 699</b>	<b>20.9%</b>	<b>15.6%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	1 412 613	375 688	26.6%	375 688	26.6%	281 965	27.0%	33.2%
Capital Expenditure	590 096	53 897	9.1%	53 897	9.1%	46 333	8.3%	16.3%
<b>Total Expenditure</b>	<b>2 002 708</b>	<b>429 585</b>	<b>21.5%</b>	<b>429 585</b>	<b>21.5%</b>	<b>328 297</b>	<b>20.5%</b>	<b>30.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	2 116 301	440 066	20.8%	440 066	20.8%	549 274	28.4%	(19.9%)
External loans	188 349	-	-	-	-	245 000	64.4%	(100.0%)
Grants and subsidies	188 840	59 186	31.3%	59 186	31.3%	42 082	27.4%	40.6%
Investments redeemed	210 000	20 000	9.5%	20 000	9.5%	30 000	8.8%	(33.3%)
Statutory receipts (including VAT)	149 451	37 460	25.1%	37 460	25.1%	31 971	48.6%	17.2%
Other receipts	1 379 661	323 420	23.4%	323 420	23.4%	200 221	20.2%	61.5%
Payments	2 069 079	523 330	25.3%	523 330	25.3%	562 513	28.4%	(7.0%)
Salaries, wages and allowances	361 825	50 899	14.1%	50 899	14.1%	43 442	16.1%	17.2%
Cash and creditor payments	620 300	279 735	45.1%	279 735	45.1%	202 404	37.5%	38.2%
Capital payments	590 096	96 657	16.4%	96 657	16.4%	80 589	14.4%	19.9%
Investments made	210 000	45 000	21.4%	45 000	21.4%	200 000	42.6%	(77.5%)
External loans repaid	154 045	10 484	6.8%	10 484	6.8%	11 211	33.6%	(6.5%)
Statutory payments (including VAT)	126 040	39 963	31.7%	39 963	31.7%	23 963	23.1%	66.8%
Other payments	6 773	592	8.7%	592	8.7%	904	20.5%	(34.5%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	239 082	50 794	21.2%	50 794	21.2%	40 508	21.7%	25.4%
Service charges	94 682	28 403	30.0%	28 403	30.0%	22 798	25.2%	24.6%
Grants and subsidies	116 920	20 970	17.9%	20 970	17.9%	16 660	18.7%	25.9%
Other own revenue	27 480	1 422	5.2%	1 422	5.2%	1 050	14.4%	35.4%
Operating Expenditure	160 028	37 500	23.4%	37 500	23.4%	28 529	23.7%	31.4%
Employee related costs	10 975	1 748	15.9%	1 748	15.9%	1 610	21.4%	8.6%
Provision for working capital	323	-	-	-	-	48	16.0%	(100.0%)
Repairs and maintenance	26 458	7 188	27.2%	7 188	27.2%	5 153	20.9%	39.5%
Bulk purchases	27 511	9 928	36.1%	9 928	36.1%	6 854	26.7%	44.8%
Other expenditure	94 762	18 635	19.7%	18 635	19.7%	14 863	23.8%	25.4%
<b>Surplus/(Deficit)</b>	<b>79 054</b>	<b>13 295</b>		<b>13 295</b>		<b>11 979</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	630 486	173 092	27.5%	173 092	27.5%	138 497	35.2%	25.0%
Service charges	624 258	172 595	27.6%	172 595	27.6%	136 713	35.4%	26.2%
Grants and subsidies	2 737	559	20.4%	559	20.4%	444	12.2%	25.9%
Other own revenue	3 491	(63)	(1.8%)	(63)	(1.8%)	1 340	36.5%	(104.7%)
<b>Operating Expenditure</b>	532 379	182 267	34.2%	182 267	34.2%	121 501	39.1%	50.0%
Employee related costs	7 866	1 355	17.2%	1 355	17.2%	1 362	23.7%	(5%)
Provision for working capital	54	(4)	(6.7%)	(4)	(6.7%)	-	-	(100.0%)
Repairs and maintenance	28 790	7 219	25.1%	7 219	25.1%	6 958	19.1%	3.7%
Bulk purchases	441 000	150 395	34.1%	150 395	34.1%	105 948	45.0%	42.0%
Other expenditure	54 670	23 303	42.6%	23 303	42.6%	7 233	22.1%	222.2%
<b>Surplus/(Deficit)</b>	<b>98 107</b>	<b>(9 176)</b>		<b>(9 176)</b>		<b>16 996</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	103 911	16 612	16.0%	16 612	16.0%	15 141	17.4%	9.7%
Service charges	50 722	11 962	23.6%	11 962	23.6%	11 641	24.8%	2.8%
Grants and subsidies	35 608	3 914	11.0%	3 914	11.0%	3 110	8.5%	25.9%
Other own revenue	17 581	736	4.2%	736	4.2%	390	12.1%	88.7%
<b>Operating Expenditure</b>	84 160	17 885	21.3%	17 885	21.3%	14 421	23.4%	24.0%
Employee related costs	9 675	2 013	20.8%	2 013	20.8%	1 764	25.8%	14.1%
Provision for working capital	22	-	-	-	-	-	-	-
Repairs and maintenance	20 627	5 806	28.1%	5 806	28.1%	2 988	14.5%	94.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	53 836	10 065	18.7%	10 065	18.7%	9 669	28.2%	4.1%
<b>Surplus/(Deficit)</b>	<b>19 751</b>	<b>(1 272)</b>		<b>(1 272)</b>		<b>720</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	46 258	11 424	24.7%	11 424	24.7%	10 257	26.2%	11.4%
Service charges	36 127	8 908	24.7%	8 908	24.7%	8 255	26.5%	7.9%
Grants and subsidies	10 066	2 516	25.0%	2 516	25.0%	1 999	25.0%	25.9%
Other own revenue	66	(0)	(2%)	(0)	(2%)	3	4.6%	(105.1%)
<b>Operating Expenditure</b>	40 526	11 006	27.2%	11 006	27.2%	8 045	23.6%	36.8%
Employee related costs	29 588	7 653	25.9%	7 653	25.9%	6 293	24.0%	21.6%
Provision for working capital	22	-	-	-	-	-	-	-
Repairs and maintenance	96	2	1.7%	2	1.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 820	3 351	31.0%	3 351	31.0%	1 752	22.6%	91.3%
<b>Surplus/(Deficit)</b>	<b>5 732</b>	<b>418</b>		<b>418</b>		<b>2 212</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 078	60.6%	1 906	14.3%	429	3.2%	2 928	21.9%	13 341	14.7%	-	-
Electricity	26 410	89.9%	1 596	5.4%	248	0.8%	1 125	3.8%	29 379	32.3%	-	-
Property Rates	9 978	44.0%	1 918	8.5%	5 890	26.0%	4 870	21.5%	22 656	24.9%	-	-
Sanitation	3 666	45.8%	1 079	13.5%	287	3.6%	2 968	37.1%	8 000	8.8%	-	-
Refuse Removal	2 429	52.8%	453	9.8%	210	4.6%	1 510	32.8%	4 601	5.1%	-	-
Other	1 440	11.1%	2 659	20.6%	519	4.0%	8 298	64.2%	12 917	14.2%	-	-
<b>Total By Income Source</b>	<b>52 001</b>	<b>57.2%</b>	<b>9 611</b>	<b>10.6%</b>	<b>7 583</b>	<b>8.3%</b>	<b>21 698</b>	<b>23.9%</b>	<b>90 893</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 022	40.1%	1 948	13.0%	1 595	10.6%	5 463	36.4%	15 028	16.5%	-	-
Business	35 252	75.6%	3 668	7.9%	2 091	4.5%	5 621	12.1%	46 630	51.3%	-	-
Households	9 095	33.9%	3 817	14.2%	3 719	13.9%	10 172	37.9%	26 803	29.5%	-	-
Other	1 633	67.2%	178	7.3%	177	7.3%	443	18.2%	2 431	2.7%	-	-
<b>Total By Customer Group</b>	<b>52 001</b>	<b>57.2%</b>	<b>9 611</b>	<b>10.6%</b>	<b>7 583</b>	<b>8.3%</b>	<b>21 698</b>	<b>23.9%</b>	<b>90 893</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	63 505	100.0%	-	-	-	-	-	-	63 505	42.6%
Bulk Water	4 960	100.0%	-	-	-	-	-	-	4 960	3.3%
PAYE deductions	2 990	100.0%	-	-	-	-	-	-	2 990	2.0%
VAT (output less input)	1 716	100.0%	-	-	-	-	-	-	1 716	1.2%
Pensions / Retirement	4 316	100.0%	-	-	-	-	-	-	4 316	2.9%
Loan repayments	10 484	100.0%	-	-	-	-	-	-	10 484	7.0%
Trade Creditors	59 403	100.0%	-	-	-	-	-	-	59 403	39.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 648	100.0%	-	-	-	-	-	-	1 648	1.1%
<b>Total</b>	<b>149 023</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149 023</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	23	100.0%	-	-	-	-	-	-	23	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	23	100.0%	-	-	-	-	-	-	23	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	23	100.0%	-	-	-	-	-	-	23	100.0%	-	-
<b>Total By Customer Group</b>	23	100.0%	-	-	-	-	-	-	23	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	110	100.0%	-	-	-	-	-	-	110	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	47	100.0%	-	-	-	-	-	-	47	.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 823	100.0%	-	-	-	-	-	-	5 823	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 979	100.0%	-	-	-	-	-	-	5 979	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: uMlalazi(KZN284)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	132 323	39 416	29.8%	39 416	29.8%	29 083	26.9%	35.5%
Property rates	34 363	11 942	34.8%	11 942	34.8%	5 956	15.6%	100.5%
Service charges	42 436	9 948	23.4%	9 948	23.4%	7 218	25.5%	37.8%
Other own revenue	55 524	17 527	31.6%	17 527	31.6%	15 908	38.2%	10.2%
Operating Expenditure	136 211	34 670	25.5%	34 670	25.5%	25 109	23.2%	38.1%
Employee related costs	56 549	14 216	25.1%	14 216	25.1%	12 269	26.0%	15.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 992	706	7.8%	706	7.8%	898	10.5%	(21.4%)
Bulk purchases	18 346	7 201	39.3%	7 201	39.3%	3 418	29.6%	110.7%
Other expenditure	52 324	12 547	24.0%	12 547	24.0%	8 525	20.9%	47.2%
<b>Surplus/(Deficit)</b>	<b>(3 888)</b>	<b>4 746</b>		<b>4 746</b>		<b>3 974</b>		
Capital transfers and other adjustments	4 049	-	-	-	-	3	25.0%	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>161</b>	<b>4 746</b>		<b>4 746</b>		<b>3 977</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	42 545	8 292	19.5%	8 292	19.5%	3 197	9.2%	159.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	3	-	(100.0%)
Grants and subsidies	37 018	-	-	-	-	2 835	11.7%	(100.0%)
Other	5 526	8 292	150.0%	8 292	150.0%	360	6.4%	2 203.7%
Capital Expenditure	42 545	8 292	19.5%	8 292	19.5%	3 197	9.2%	159.3%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	1 070	-	-	-	-	44	2.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 750	5 922	67.7%	5 922	67.7%	2 219	10.2%	166.9%
Other	32 724	2 370	7.2%	2 370	7.2%	935	8.1%	153.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	132 323	39 416	29.8%	39 416	29.8%	29 083	26.9%	35.5%
Capital Revenue	42 545	8 292	19.5%	8 292	19.5%	3 197	9.2%	159.3%
<b>Total Revenue</b>	<b>174 868</b>	<b>47 708</b>	<b>27.3%</b>	<b>47 708</b>	<b>27.3%</b>	<b>32 280</b>	<b>22.6%</b>	<b>47.8%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	136 211	34 670	25.5%	34 670	25.5%	25 109	23.2%	38.1%
Capital Expenditure	42 545	8 292	19.5%	8 292	19.5%	3 197	9.2%	159.3%
<b>Total Expenditure</b>	<b>178 756</b>	<b>42 962</b>	<b>24.0%</b>	<b>42 962</b>	<b>24.0%</b>	<b>28 307</b>	<b>19.8%</b>	<b>51.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	187 104	73 235	39.1%	73 235	39.1%	41 806	23.1%	75.2%
External loans	1 000	-	-	-	-	-	-	-
Grants and subsidies	81 716	33 310	40.8%	33 310	40.8%	14 025	33.0%	137.5%
Investments redeemed	13 800	15 834	114.7%	15 834	114.7%	11 762	24.3%	34.6%
Statutory receipts (including VAT)	4 200	1 459	34.7%	1 459	34.7%	1 054	26.9%	38.4%
Other receipts	86 388	22 632	26.2%	22 632	26.2%	14 965	18.4%	51.2%
Payments	193 439	74 716	38.6%	74 716	38.6%	44 053	24.5%	69.6%
Salaries, wages and allowances	56 400	12 670	22.5%	12 670	22.5%	11 394	24.4%	11.2%
Cash and creditor payments	30 000	7 427	24.8%	7 427	24.8%	25 703	49.4%	(71.1%)
Capital payments	42 545	8 292	19.5%	8 292	19.5%	3 197	8.8%	159.3%
Investments made	8 000	18 635	232.9%	18 635	232.9%	3 735	8.7%	398.9%
External loans repaid	270	45	16.5%	45	16.5%	-	-	(100.0%)
Statutory payments (including VAT)	200	-	-	-	-	-	-	-
Other payments	56 024	27 647	49.3%	27 647	49.3%	24	129.9%	117 548.3%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	35 799	8 785	24.5%	8 785	24.5%	7 262	28.4%	21.0%
Service charges	34 428	8 625	25.1%	8 625	25.1%	6 189	26.4%	39.4%
Grants and subsidies	-	-	-	-	-	931	10.3%	(100.0%)
Other own revenue	1 371	160	11.7%	160	11.7%	142	25.7%	(10.7%)
<b>Operating Expenditure</b>	30 834	9 113	29.6%	9 113	29.6%	5 480	28.3%	66.3%
Employee related costs	4 323	1 212	28.0%	1 212	28.0%	1 143	29.6%	6.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	988	259	26.2%	259	26.2%	145	18.7%	78.3%
Bulk purchases	18 346	7 201	39.3%	7 201	39.3%	3 418	29.6%	110.7%
Other expenditure	7 178	441	6.1%	441	6.1%	774	24.5%	(43.0%)
<b>Surplus/(Deficit)</b>	<b>4 964</b>	<b>(328)</b>		<b>(328)</b>		<b>1 782</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	1	-	-	-	-	1	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1	-	-	-	-	1	-	(100.0%)
<b>Operating Expenditure</b>	361	582	161.2%	582	161.2%	68	24.5%	759.7%
Employee related costs	302	480	158.7%	480	158.7%	61	27.5%	687.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	14	1	3.5%	1	3.5%	0	1.1%	237.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	44	102	228.7%	102	228.7%	7	16.1%	1 430.8%
<b>Surplus/(Deficit)</b>	<b>(361)</b>	<b>(582)</b>		<b>(582)</b>		<b>(67)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	6 990	1 323	18.9%	1 323	18.9%	1 580	29.4%	(16.3%)
Service charges	5 689	1 323	23.2%	1 323	23.2%	1 029	21.3%	28.5%
Grants and subsidies	1 300	-	-	-	-	550	100.0%	(100.0%)
Other own revenue	2	-	-	-	-	1	17.0%	(100.0%)
<b>Operating Expenditure</b>	8 737	1 350	15.4%	1 350	15.4%	1 369	18.8%	(1.4%)
Employee related costs	3 820	462	12.1%	462	12.1%	795	21.8%	(41.9%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	320	58	18.0%	58	18.0%	95	31.3%	(39.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 596	829	18.0%	829	18.0%	479	14.4%	73.2%
<b>Surplus/(Deficit)</b>	<b>(1 746)</b>	<b>(27)</b>		<b>(27)</b>		<b>211</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	53	4.7%	695	61.7%	83	7.4%	295	26.2%	1 127	6.9%	-	-
Property Rates	(678)	(7.1%)	722	7.5%	1 381	14.4%	8 196	85.2%	9 620	58.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(53)	(7.3%)	166	23.0%	58	8.1%	550	76.3%	722	4.4%	-	-
Other	(1 814)	(36.7%)	30	6%	1 118	22.7%	5 601	113.5%	4 936	30.1%	-	-
<b>Total By Income Source</b>	<b>(2 491)</b>	<b>(15.2%)</b>	<b>1 612</b>	<b>9.8%</b>	<b>2 640</b>	<b>16.1%</b>	<b>14 643</b>	<b>89.3%</b>	<b>16 404</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(50)	(4.8%)	184	17.6%	802	76.9%	107	10.3%	1 043	6.4%	-	-
Business	(119)	(5.4%)	406	18.5%	230	10.5%	1 675	76.4%	2 191	13.4%	-	-
Households	(1 079)	(8.7%)	837	6.7%	1 357	10.9%	11 336	91.0%	12 451	75.9%	-	-
Other	(1 244)	(173.1%)	186	25.8%	251	35.0%	1 525	212.3%	718	4.4%	-	-
<b>Total By Customer Group</b>	<b>(2 491)</b>	<b>(15.2%)</b>	<b>1 612</b>	<b>9.8%</b>	<b>2 640</b>	<b>16.1%</b>	<b>14 643</b>	<b>89.3%</b>	<b>16 404</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 192	100.0%	-	-	-	-	-	-	1 192	11.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	435	100.0%	-	-	-	-	-	-	435	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	671	100.0%	-	-	-	-	-	-	671	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 108	100.0%	-	-	-	-	-	-	2 108	19.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 317	100.0%	-	-	-	-	-	-	6 317	58.9%
<b>Total</b>	<b>10 723</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 723</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Kwazulu-Natal: Mthonjaneni(KZN285)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	37 708	20 226	53.6%	20 226	53.6%	14 290	47.3%	41.5%
Property rates	3 891	1 762	45.3%	1 762	45.3%	1 190	35.2%	48.0%
Service charges	8 401	2 816	33.5%	2 816	33.5%	1 948	26.9%	44.6%
Other own revenue	25 416	15 648	61.6%	15 648	61.6%	11 152	57.0%	40.3%
Operating Expenditure	39 622	7 256	18.3%	7 256	18.3%	6 185	19.1%	17.3%
Employee related costs	12 868	2 720	21.1%	2 720	21.1%	2 350	24.2%	15.8%
Provision for working capital	150	-	-	-	-	-	-	-
Repairs and maintenance	2 109	290	13.8%	290	13.8%	471	22.1%	(38.4%)
Bulk purchases	6 875	2 297	33.4%	2 297	33.4%	1 646	32.1%	39.5%
Other expenditure	17 621	1 949	11.1%	1 949	11.1%	1 718	11.6%	13.4%
<b>Surplus/(Deficit)</b>	<b>(1 914)</b>	<b>12 970</b>		<b>12 970</b>		<b>8 105</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(1 914)</b>	<b>12 970</b>		<b>12 970</b>		<b>8 105</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	9 912	1 023	10.3%	1 023	10.3%	342	5.3%	199.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	20	1.7%	(100.0%)
Grants and subsidies	8 097	999	12.3%	999	12.3%	322	6.0%	210.5%
Other	1 815	24	1.3%	24	1.3%	-	-	(100.0%)
Capital Expenditure	9 912	1 023	10.3%	1 023	10.3%	342	5.3%	199.5%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	1 000	10	1.0%	10	1.0%	2	.2%	398.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 220	999	12.2%	999	12.2%	322	6.0%	210.5%
Other	692	15	2.1%	15	2.1%	18	10.5%	(18.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	37 708	20 226	53.6%	20 226	53.6%	14 290	47.3%	41.5%
Capital Revenue	9 912	1 023	10.3%	1 023	10.3%	342	5.3%	199.5%
<b>Total Revenue</b>	<b>47 620</b>	<b>21 249</b>	<b>44.6%</b>	<b>21 249</b>	<b>44.6%</b>	<b>14 632</b>	<b>39.9%</b>	<b>45.2%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	39 622	7 256	18.3%	7 256	18.3%	6 185	19.1%	17.3%
Capital Expenditure	9 912	1 023	10.3%	1 023	10.3%	342	5.3%	199.5%
<b>Total Expenditure</b>	<b>49 534</b>	<b>8 279</b>	<b>16.7%</b>	<b>8 279</b>	<b>16.7%</b>	<b>6 527</b>	<b>16.8%</b>	<b>26.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	47 620	26 601	55.9%	26 601	55.9%	11 064	30.1%	140.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	26 688	9 479	35.5%	9 479	35.5%	6 495	18.9%	45.9%
Investments redeemed	-	10 000	-	10 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	20 932	7 122	34.0%	7 122	34.0%	4 569	19.7%	55.9%
Payments	43 608	24 496	56.2%	24 496	56.2%	8 399	21.6%	191.6%
Salaries, wages and allowances	13 505	2 249	16.7%	2 249	16.7%	2 350	24.2%	(4.3%)
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	9 912	524	5.3%	524	5.3%	-	-	(100.0%)
Investments made	-	15 500	-	15 500	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	20 191	6 223	30.8%	6 223	30.8%	6 049	26.7%	2.9%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	<b>8 039</b>	<b>2 573</b>	<b>32.0%</b>	<b>2 573</b>	<b>32.0%</b>	<b>2 709</b>	<b>40.1%</b>	<b>(5.0%)</b>
Service charges	7 522	2 516	33.4%	2 516	33.4%	1 757	32.2%	43.2%
Grants and subsidies	17	17	100.0%	17	100.0%	952	118.5%	(98.2%)
Other own revenue	500	40	8.0%	40	8.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>9 816</b>	<b>2 595</b>	<b>26.4%</b>	<b>2 595</b>	<b>26.4%</b>	<b>1 971</b>	<b>24.8%</b>	<b>31.7%</b>
Employee related costs	922	168	18.2%	168	18.2%	171	19.0%	(1.8%)
Provision for working capital	50	-	-	-	-	-	-	-
Repairs and maintenance	335	68	20.4%	68	20.4%	66	13.1%	3.3%
Bulk purchases	6 875	2 297	33.4%	2 297	33.4%	1 646	39.0%	39.5%
Other expenditure	1 634	63	3.8%	63	3.8%	88	4.0%	(28.8%)
<b>Surplus/(Deficit)</b>	<b>(1 777)</b>	<b>(22)</b>		<b>(22)</b>		<b>738</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	<b>1 409</b>	<b>830</b>	<b>58.9%</b>	<b>830</b>	<b>58.9%</b>	<b>754</b>	<b>56.1%</b>	<b>10.1%</b>
Service charges	879	300	34.1%	300	34.1%	190	25.7%	57.7%
Grants and subsidies	530	530	100.0%	530	100.0%	500	100.0%	6.0%
Other own revenue	-	-	-	-	-	64	61.3%	(100.0%)
<b>Operating Expenditure</b>	<b>1 469</b>	<b>242</b>	<b>16.4%</b>	<b>242</b>	<b>16.4%</b>	<b>278</b>	<b>21.6%</b>	<b>(13.0%)</b>
Employee related costs	554	121	21.8%	121	21.8%	116	22.5%	4.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	319	47	14.6%	47	14.6%	56	23.3%	(16.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	596	74	12.4%	74	12.4%	106	19.9%	(30.3%)
<b>Surplus/(Deficit)</b>	<b>(60)</b>	<b>588</b>		<b>588</b>		<b>476</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	702	73.0%	21	2.2%	83	8.6%	156	16.2%	962	33.4%	-	-
Property Rates	16	9%	91	5.3%	145	8.5%	1 456	85.3%	1 708	59.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	68	33.2%	7	3.4%	6	2.7%	125	60.7%	206	7.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>786</b>	<b>27.3%</b>	<b>119</b>	<b>4.1%</b>	<b>234</b>	<b>8.1%</b>	<b>1 737</b>	<b>60.4%</b>	<b>2 875</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	786	27.3%	119	4.1%	234	8.1%	1 737	60.4%	2 875	100.0%	-	-
<b>Total By Customer Group</b>	<b>786</b>	<b>27.3%</b>	<b>119</b>	<b>4.1%</b>	<b>234</b>	<b>8.1%</b>	<b>1 737</b>	<b>60.4%</b>	<b>2 875</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Nkandla(KZN286)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	46 156	14 665	31.8%	14 665	31.8%	8 427	36.9%	74.0%
Property rates	320	78	24.4%	78	24.4%	46	9.9%	68.3%
Service charges	70	3	4.0%	3	4.0%	-	-	(100.0%)
Other own revenue	45 766	14 584	31.9%	14 584	31.9%	8 381	37.4%	74.0%
Operating Expenditure	46 135	6 425	13.9%	6 425	13.9%	10 016	42.4%	(35.9%)
Employee related costs	17 020	3 681	21.6%	3 681	21.6%	3 183	22.4%	15.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 180	21	1.7%	21	1.7%	39	4.4%	(47.7%)
Bulk purchases	2 640	-	-	-	-	-	-	-
Other expenditure	25 294	2 723	10.8%	2 723	10.8%	6 793	79.9%	(59.9%)
<b>Surplus/(Deficit)</b>	<b>21</b>	<b>8 241</b>		<b>8 241</b>		<b>(1 589)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>21</b>	<b>8 241</b>		<b>8 241</b>		<b>(1 589)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	12 873	84	.7%	84	.7%	3 583	34.2%	(97.7%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	12 873	-	-	-	-	611	-	(100.0%)
Other	-	84	-	84	-	2 972	28.3%	(97.2%)
Capital Expenditure	12 161	720	5.9%	720	5.9%	4 120	39.3%	(82.5%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 881	612	7.8%	612	7.8%	1 589	71.0%	(61.5%)
Other	4 280	108	2.5%	108	2.5%	2 531	32.6%	(95.7%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital and Operating Revenue</b>								
Operating Revenue	46 156	14 665	31.8%	14 665	31.8%	8 427	36.9%	74.0%
Capital Revenue	12 873	84	.7%	84	.7%	3 583	34.2%	(97.7%)
<b>Total Revenue</b>	<b>59 029</b>	<b>14 749</b>	<b>25.0%</b>	<b>14 749</b>	<b>25.0%</b>	<b>12 010</b>	<b>36.0%</b>	<b>22.8%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	46 135	6 425	13.9%	6 425	13.9%	10 016	42.4%	(35.9%)
Capital Expenditure	12 161	720	5.9%	720	5.9%	4 120	39.3%	(82.5%)
<b>Total Expenditure</b>	<b>58 296</b>	<b>7 144</b>	<b>12.3%</b>	<b>7 144</b>	<b>12.3%</b>	<b>14 136</b>	<b>41.4%</b>	<b>(49.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Cash Receipts and Payments</b>								
Receipts	46 156	14 665	31.8%	14 665	31.8%	8 363	-	75.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	42 226	13 643	32.3%	13 643	32.3%	8 231	-	65.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	587	-	587	-	-	-	(100.0%)
Other receipts	3 930	436	11.1%	436	11.1%	132	-	230.7%
Payments	46 853	6 445	13.8%	6 445	13.8%	10 247	-	(37.1%)
Salaries, wages and allowances	17 331	3 570	20.6%	3 570	20.6%	4 066	-	(12.2%)
Cash and creditor payments	15 038	2 043	13.6%	2 043	13.6%	1 851	-	10.4%
Capital payments	12 873	720	5.6%	720	5.6%	4 263	-	(83.1%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	1 610	113	7.0%	113	7.0%	67	-	69.7%

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	M E Ngonyama	035 833 2102
Financial Manager	AZ Ntshangase	035 833 2009

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: uThungulu(DC28)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	634 120	158 481	25.0%	158 481	25.0%	100 197	25.9%	58.2%
Property rates	-	-	-	-	-	-	-	-
Service charges	30 009	9 462	31.5%	9 462	31.5%	8 253	28.2%	14.6%
Other own revenue	604 111	149 020	24.7%	149 020	24.7%	91 944	25.7%	62.1%
<b>Operating Expenditure</b>	<b>431 051</b>	<b>82 902</b>	<b>19.2%</b>	<b>82 902</b>	<b>19.2%</b>	<b>62 979</b>	<b>22.7%</b>	<b>31.6%</b>
Employee related costs	92 630	17 945	19.4%	17 945	19.4%	14 508	17.8%	23.7%
Provision for working capital	2 514	-	-	-	-	-	-	-
Repairs and maintenance	24 986	864	3.5%	864	3.5%	4 502	20.5%	(80.8%)
Bulk purchases	13 780	21 078	153.0%	21 078	153.0%	4 602	31.1%	358.0%
Other expenditure	297 142	43 015	14.5%	43 015	14.5%	39 368	24.8%	9.3%
<b>Surplus/(Deficit)</b>	<b>203 069</b>	<b>75 579</b>		<b>75 579</b>		<b>37 218</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>203 069</b>	<b>75 579</b>		<b>75 579</b>		<b>37 218</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	203 065	50 607	24.9%	50 607	24.9%	7 155	4.2%	607.3%
External loans	42 393	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	125 671	44 944	35.8%	44 944	35.8%	7 105	6.3%	532.6%
Other	35 002	5 663	16.2%	5 663	16.2%	50	.4%	11 171.7%
<b>Capital Expenditure</b>	<b>203 065</b>	<b>50 607</b>	<b>24.9%</b>	<b>50 607</b>	<b>24.9%</b>	<b>7 155</b>	<b>4.2%</b>	<b>607.3%</b>
Water and Sanitation	163 762	45 940	28.1%	45 940	28.1%	7 105	5.1%	546.6%
Electricity	200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	39 104	4 668	11.9%	4 668	11.9%	50	.2%	9 259.1%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	634 120	158 481	25.0%	158 481	25.0%	100 197	25.9%	58.2%
Capital Revenue	203 065	50 607	24.9%	50 607	24.9%	7 155	4.2%	607.3%
<b>Total Revenue</b>	<b>837 185</b>	<b>209 089</b>	<b>25.0%</b>	<b>209 089</b>	<b>25.0%</b>	<b>107 352</b>	<b>19.2%</b>	<b>94.8%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	431 051	82 902	19.2%	82 902	19.2%	62 979	22.7%	31.6%
Capital Expenditure	203 065	50 607	24.9%	50 607	24.9%	7 155	4.2%	607.3%
<b>Total Expenditure</b>	<b>634 116</b>	<b>133 509</b>	<b>21.1%</b>	<b>133 509</b>	<b>21.1%</b>	<b>70 134</b>	<b>15.7%</b>	<b>90.4%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	508 455	544 248	107.0%	544 248	107.0%	372 606	86.1%	46.1%
External loans	-	46 000	-	46 000	-	30 000	65.2%	53.3%
Grants and subsidies	384 871	90 970	23.6%	90 970	23.6%	46 498	13.8%	95.6%
Investments redeemed	31 004	360 409	1 162.5%	360 409	1 162.5%	278 387	1 539.3%	29.5%
Statutory receipts (including VAT)	-	18	-	18	-	7 672	-	(99.8%)
Other receipts	92 580	46 851	50.6%	46 851	50.6%	10 049	31.9%	366.2%
<b>Payments</b>	<b>431 064</b>	<b>578 260</b>	<b>134.1%</b>	<b>578 260</b>	<b>134.1%</b>	<b>393 110</b>	<b>91.4%</b>	<b>47.1%</b>
Salaries, wages and allowances	92 626	15 298	16.5%	15 298	16.5%	10 857	14.5%	40.9%
Cash and creditor payments	46 176	106 948	231.6%	106 948	231.6%	68 872	55.3%	55.3%
Capital payments	-	52 751	-	52 751	-	20 185	11.8%	161.3%
Investments made	-	400 000	-	400 000	-	290 000	-	37.9%
External loans repaid	13 958	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 264	-	3 264	-	3 196	-	2.1%
Other payments	278 304	-	-	-	-	-	-	-

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	112 777	45 292	40.2%	45 292	40.2%	5 844	6.4%	675.0%
Service charges	19 067	5 964	31.3%	5 964	31.3%	5 428	30.2%	9.9%
Grants and subsidies	93 710	39 077	41.7%	39 077	41.7%	96	.1%	40 436.8%
Other own revenue	-	250	-	250	-	320	-	(21.9%)
<b>Operating Expenditure</b>	<b>170 802</b>	<b>50 700</b>	<b>29.7%</b>	<b>50 700</b>	<b>29.7%</b>	<b>42 636</b>	<b>31.8%</b>	<b>18.9%</b>
Employee related costs	41 440	8 362	20.2%	8 362	20.2%	6 641	17.7%	25.9%
Provision for working capital	1 998	-	-	-	-	-	-	-
Repairs and maintenance	23 499	771	3.3%	771	3.3%	4 390	21.1%	(82.4%)
Bulk purchases	13 780	19 892	144.4%	19 892	144.4%	3 431	26.4%	479.7%
Other expenditure	90 085	21 676	24.1%	21 676	24.1%	28 174	44.9%	(23.1%)
<b>Surplus/(Deficit)</b>	<b>(58 025)</b>	<b>(5 409)</b>		<b>(5 409)</b>		<b>(36 792)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	1 503	-	1 503	-	737	38.4%	104.0%
Service charges	-	1 503	-	1 503	-	737	38.4%	104.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	450	1 460	324.4%	1 460	324.4%	1 253	55.1%	16.5%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	1 186	-	1 186	-	1 171	65.0%	1.4%
Other expenditure	450	274	60.8%	274	60.8%	83	17.4%	231.0%
<b>Surplus/(Deficit)</b>	<b>(450)</b>	<b>43</b>		<b>43</b>		<b>(517)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	2 748	827	30.1%	827	30.1%	903	35.5%	(8.4%)
Service charges	2 748	827	30.1%	827	30.1%	903	35.5%	(8.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	32 117	4 079	12.7%	4 079	12.7%	3 135	17.5%	30.1%
Employee related costs	463	75	16.1%	75	16.1%	74	7.5%	.7%
Provision for working capital	235	-	-	-	-	-	-	-
Repairs and maintenance	152	-	-	-	-	1	.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 267	4 004	12.8%	4 004	12.8%	3 060	18.2%	30.9%
<b>Surplus/(Deficit)</b>	<b>(29 370)</b>	<b>(3 252)</b>		<b>(3 252)</b>		<b>(2 232)</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	7 203	1 167	16.2%	1 167	16.2%	1 185	17.4%	(1.5%)
Service charges	7 203	1 167	16.2%	1 167	16.2%	1 185	17.4%	(1.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	11 117	896	8.1%	896	8.1%	689	6.3%	30.2%
Employee related costs	236	-	-	-	-	44	21.7%	(100.0%)
Provision for working capital	281	-	-	-	-	-	-	-
Repairs and maintenance	30	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 570	896	8.5%	896	8.5%	644	6.1%	39.1%
<b>Surplus/(Deficit)</b>	<b>(3 915)</b>	<b>271</b>		<b>271</b>		<b>497</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 135	8.5%	1 484	11.1%	947	7.1%	9 795	73.3%	13 361	63.8%	-	-
Electricity	6	1.1%	233	46.8%	206	41.3%	54	10.8%	498	2.4%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	266	9.6%	178	6.4%	109	3.9%	2 224	80.1%	2 778	13.3%	-	-
Refuse Removal	398	35.7%	308	27.6%	150	13.5%	258	23.2%	1 115	5.3%	-	-
Other	303	9.5%	196	6.2%	379	11.9%	2 303	72.4%	3 180	15.2%	-	-
<b>Total By Income Source</b>	<b>2 108</b>	<b>10.1%</b>	<b>2 399</b>	<b>11.5%</b>	<b>1 791</b>	<b>8.6%</b>	<b>14 634</b>	<b>69.9%</b>	<b>20 932</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	434	15.1%	811	28.1%	641	22.2%	997	34.6%	2 884	13.8%	-	-
Business	682	29.7%	365	15.9%	118	5.2%	1 128	49.2%	2 293	11.0%	-	-
Households	1 143	9.3%	606	4.9%	596	4.9%	9 919	80.9%	12 264	58.6%	-	-
Other	(151)	(4.3%)	616	17.6%	436	12.5%	2 591	74.2%	3 491	16.7%	-	-
<b>Total By Customer Group</b>	<b>2 108</b>	<b>10.1%</b>	<b>2 399</b>	<b>11.5%</b>	<b>1 791</b>	<b>8.6%</b>	<b>14 634</b>	<b>69.9%</b>	<b>20 932</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	408	100.0%	-	-	-	-	-	-	408	1.3%
Bulk Water	404	100.0%	-	-	-	-	-	-	404	1.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	27 768	92.4%	1 173	3.9%	237	.8%	865	2.9%	30 043	97.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>28 579</b>	<b>92.6%</b>	<b>1 173</b>	<b>3.8%</b>	<b>237</b>	<b>.8%</b>	<b>865</b>	<b>2.8%</b>	<b>30 855</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: Mandeni(KZN291)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	76 174	25 819	33.9%	25 819	33.9%	35 134	52.0%	(26.5%)
Property rates	20 153	4 416	21.9%	4 416	21.9%	8 203	35.3%	(46.2%)
Service charges	12 946	3 059	23.6%	3 059	23.6%	4 595	44.1%	(33.4%)
Other own revenue	43 074	18 344	42.6%	18 344	42.6%	22 336	65.8%	(17.9%)
Operating Expenditure	76 173	13 428	17.6%	13 428	17.6%	13 053	19.4%	2.9%
Employee related costs	30 482	6 986	22.9%	6 986	22.9%	8 736	31.9%	(20.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 916	1 037	26.5%	1 037	26.5%	181	6.9%	474.6%
Bulk purchases	5 126	1 456	28.4%	1 456	28.4%	818	23.9%	78.0%
Other expenditure	36 649	3 948	10.8%	3 948	10.8%	3 318	10.5%	19.0%
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>12 391</b>		<b>12 391</b>		<b>22 081</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1</b>	<b>12 391</b>		<b>12 391</b>		<b>22 081</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	80 774	-	-	-	-	1 682	4.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	45 000	-	-	-	-	-	-	-
Other	35 774	-	-	-	-	1 682	39.3%	(100.0%)
Capital Expenditure	80 774	-	-	-	-	1 121	2.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	800	-	-	-	-	-	-	-
Housing	45 000	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 800	-	-	-	-	492	4.1%	(100.0%)
Other	19 174	-	-	-	-	630	8.8%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	76 174	25 819	33.9%	25 819	33.9%	35 134	52.0%	(26.5%)
Capital Revenue	80 774	-	-	-	-	1 682	4.4%	(100.0%)
<b>Total Revenue</b>	<b>156 947</b>	<b>25 819</b>	<b>16.5%</b>	<b>25 819</b>	<b>16.5%</b>	<b>36 816</b>	<b>34.7%</b>	<b>(29.9%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	76 173	13 428	17.6%	13 428	17.6%	13 053	19.4%	2.9%
Capital Expenditure	80 774	-	-	-	-	1 121	2.9%	(100.0%)
<b>Total Expenditure</b>	<b>156 946</b>	<b>13 428</b>	<b>8.6%</b>	<b>13 428</b>	<b>8.6%</b>	<b>14 174</b>	<b>13.4%</b>	<b>(5.3%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	141 032	27 051	19.2%	27 051	19.2%	23 951	20.4%	12.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	102 137	21 607	21.2%	21 607	21.2%	17 294	24.7%	24.9%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	274	-	274	-	64	-	329.9%
Other receipts	38 895	5 170	13.3%	5 170	13.3%	6 593	13.8%	(21.6%)
Payments	141 214	17 287	12.2%	17 287	12.2%	21 215	20.5%	(18.5%)
Salaries, wages and allowances	30 491	6 643	21.8%	6 643	21.8%	6 687	24.4%	(7.7%)
Cash and creditor payments	31 478	6 282	20.0%	6 282	20.0%	5 180	33.8%	21.3%
Capital payments	65 041	3 499	5.4%	3 499	5.4%	7 869	20.4%	(55.5%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	676	-	-	-	-	249	21.4%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	79	-	(100.0%)
Other payments	13 528	862	6.4%	862	6.4%	1 150	5.4%	(25.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	9 167	2 654	29.0%	2 654	29.0%	2 429	36.1%	9.3%
Service charges	8 199	1 896	23.1%	1 896	23.1%	1 848	31.8%	2.6%
Grants and subsidies	902	750	83.1%	750	83.1%	571	66.7%	31.4%
Other own revenue	65	8	12.9%	8	12.9%	11	16.9%	(23.6%)
<b>Operating Expenditure</b>	7 766	1 821	23.4%	1 821	23.4%	1 042	16.8%	74.8%
Employee related costs	727	193	26.6%	193	26.6%	201	31.3%	(3.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	396	88	22.3%	88	22.3%	22	5.2%	297.4%
Bulk purchases	5 126	1 456	28.4%	1 456	28.4%	818	23.9%	78.0%
Other expenditure	1 518	82	5.4%	82	5.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>1 401</b>	<b>833</b>		<b>833</b>		<b>1 388</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	4 746	1 164	24.5%	1 164	24.5%	2 748	59.7%	(57.7%)
Service charges	4 746	1 163	24.5%	1 163	24.5%	2 748	59.7%	(57.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	0	-	(15.0%)
<b>Operating Expenditure</b>	7 889	1 093	13.9%	1 093	13.9%	850	14.9%	28.6%
Employee related costs	-	-	-	-	-	(0)	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 889	1 093	13.9%	1 093	13.9%	850	14.9%	28.6%
<b>Surplus/(Deficit)</b>	<b>(3 143)</b>	<b>71</b>		<b>71</b>		<b>1 898</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	649	48.8%	250	18.9%	-	-	429	32.3%	1 328	2.3%	-	-
Property Rates	1 719	4.4%	1 315	3.4%	0	-	35 677	92.2%	38 711	66.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	256	1.5%	339	1.9%	0	-	16 860	96.6%	17 455	29.8%	-	-
Other	(14)	(1.3%)	2	2%	3	2%	1 111	100.9%	1 101	1.9%	-	-
<b>Total By Income Source</b>	<b>2 609</b>	<b>4.5%</b>	<b>1 906</b>	<b>3.3%</b>	<b>3</b>	<b>-</b>	<b>54 076</b>	<b>92.3%</b>	<b>58 595</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 609	4.5%	1 906	3.3%	3	-	54 076	92.3%	58 595	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 609</b>	<b>4.5%</b>	<b>1 906</b>	<b>3.3%</b>	<b>3</b>	<b>-</b>	<b>54 076</b>	<b>92.3%</b>	<b>58 595</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	99.4%	4	6%	-	-	-	-	750	58.9%
Auditor-General	136	100.0%	-	-	-	-	-	-	136	10.7%
Other	387	100.0%	-	-	-	-	-	-	387	30.4%
<b>Total</b>	<b>1 268</b>	<b>99.7%</b>	<b>4</b>	<b>.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 273</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



**Kwazulu-Natal: KwaDukuza(KZN292)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	751 067	175 365	23.3%	175 365	23.3%	172 376	26.9%	1.7%
Property rates	358 359	87 234	24.3%	87 234	24.3%	94 404	26.9%	(7.6%)
Service charges	299 765	62 458	20.8%	62 458	20.8%	49 554	30.2%	26.0%
Other own revenue	92 944	25 672	27.6%	25 672	27.6%	28 419	22.6%	(9.7%)
Operating Expenditure	750 901	164 386	21.9%	164 386	21.9%	147 473	22.8%	11.5%
Employee related costs	176 143	32 940	18.7%	32 940	18.7%	28 377	18.3%	16.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	31 166	7 976	25.6%	7 976	25.6%	5 260	17.7%	51.6%
Bulk purchases	185 345	43 923	23.7%	43 923	23.7%	33 163	30.1%	32.4%
Other expenditure	358 247	79 547	22.2%	79 547	22.2%	80 673	23.0%	(1.4%)
<b>Surplus/(Deficit)</b>	<b>167</b>	<b>10 979</b>		<b>10 979</b>		<b>24 903</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>167</b>	<b>10 979</b>		<b>10 979</b>		<b>24 903</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital Revenue and Expenditure</b>								
Source of Finance	229 254	15 018	6.6%	15 018	6.6%	6 029	4.9%	149.1%
External loans	80 609	-	-	-	-	565	1.7%	(100.0%)
Internal contributions	33 259	1 840	5.5%	1 840	5.5%	1 105	3.8%	66.5%
Grants and subsidies	115 386	13 178	11.4%	13 178	11.4%	4 359	7.3%	202.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	229 254	15 018	6.6%	15 018	6.6%	6 029	4.9%	149.1%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	72 610	-	-	-	-	664	2.1%	(100.0%)
Housing	66 855	8 498	12.7%	8 498	12.7%	2 834	11.9%	199.9%
Roads, pavements, bridges and storm water	42 563	5 010	11.8%	5 010	11.8%	1 297	5.7%	286.3%
Other	47 227	1 509	3.2%	1 509	3.2%	1 235	2.8%	22.2%

**Total Capital and Operating Expenditure**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Capital and Operating Revenue</b>								
Operating Revenue	751 067	175 365	23.3%	175 365	23.3%	172 376	26.9%	1.7%
Capital Revenue	229 254	15 018	6.6%	15 018	6.6%	6 029	4.9%	149.1%
<b>Total Revenue</b>	<b>980 321</b>	<b>190 382</b>	<b>19.4%</b>	<b>190 382</b>	<b>19.4%</b>	<b>178 405</b>	<b>23.4%</b>	<b>6.7%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	750 901	164 386	21.9%	164 386	21.9%	147 473	22.8%	11.5%
Capital Expenditure	229 254	15 018	6.6%	15 018	6.6%	6 029	4.9%	149.1%
<b>Total Expenditure</b>	<b>980 155</b>	<b>179 404</b>	<b>18.3%</b>	<b>179 404</b>	<b>18.3%</b>	<b>153 502</b>	<b>20.0%</b>	<b>16.9%</b>

**Part 3: Cash Receipts and Payments**

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Cash Receipts and Payments</b>								
Receipts	936 266	158 951	17.0%	158 951	17.0%	37 566	4.3%	323.1%
External loans	80 609	1 957	2.4%	1 957	2.4%	-	-	(100.0%)
Grants and subsidies	164 551	18 097	11.0%	18 097	11.0%	1 000	0.3%	1 709.7%
Investments redeemed	-	-	-	-	-	3 000	-	(100.0%)
Statutory receipts (including VAT)	-	4 299	-	4 299	-	-	-	(100.0%)
Other receipts	691 105	134 598	19.5%	134 598	19.5%	33 566	6.0%	301.0%
Payments	911 535	161 482	17.7%	161 482	17.7%	47 256	5.3%	241.7%
Salaries, wages and allowances	176 143	32 608	18.5%	32 608	18.5%	9 338	6.0%	249.2%
Cash and creditor payments	240 482	110 169	45.8%	110 169	45.8%	27 804	17.2%	296.2%
Capital payments	226 554	6 520	2.9%	6 520	2.9%	6 024	2.0%	8.2%
Investments made	-	5 000	-	5 000	-	-	-	(100.0%)
External loans repaid	15 493	5 423	35.0%	5 423	35.0%	4 057	25.8%	33.7%
Statutory payments (including VAT)	-	334	-	334	-	-	-	(100.0%)
Other payments	252 864	1 428	0.6%	1 428	0.6%	34	-	4 126.2%

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

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>R thousands</b>								
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	283 559	56 301	19.9%	56 301	19.9%	54 244	29.7%	3.8%
Service charges	270 061	55 768	20.6%	55 768	20.6%	43 730	31.4%	27.5%
Grants and subsidies	8 372	-	-	-	-	-	-	-
Other own revenue	5 125	533	10.4%	533	10.4%	10 514	29.9%	(94.9%)
<b>Operating Expenditure</b>	266 365	61 722	23.2%	61 722	23.2%	45 124	25.0%	36.8%
Employee related costs	24 603	4 900	19.9%	4 900	19.9%	4 314	21.3%	13.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11 286	2 706	24.0%	2 706	24.0%	1 942	23.1%	39.4%
Bulk purchases	185 345	43 923	23.7%	43 923	23.7%	33 163	30.1%	32.4%
Other expenditure	45 131	10 194	22.6%	10 194	22.6%	5 706	13.6%	78.7%
<b>Surplus/(Deficit)</b>	<b>17 193</b>	<b>(5 421)</b>		<b>(5 421)</b>		<b>9 120</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	37 290	6 690	17.9%	6 690	17.9%	5 823	18.1%	14.9%
Service charges	29 703	6 690	22.5%	6 690	22.5%	5 823	23.1%	14.9%
Grants and subsidies	7 575	-	-	-	-	-	-	-
Other own revenue	12	-	-	-	-	0	.3%	(100.0%)
<b>Operating Expenditure</b>	35 735	5 718	16.0%	5 718	16.0%	5 552	18.4%	3.0%
Employee related costs	3 590	700	19.5%	700	19.5%	599	15.9%	16.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	534	126	23.6%	126	23.6%	152	26.3%	(16.7%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 611	4 891	15.5%	4 891	15.5%	4 801	18.6%	1.9%
<b>Surplus/(Deficit)</b>	<b>1 555</b>	<b>973</b>		<b>973</b>		<b>272</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	14 221	72.5%	1 786	9.1%	403	2.1%	3 207	16.3%	19 618	14.4%	-	-
Property Rates	8 826	13.2%	7 920	11.8%	(681)	(1.0%)	50 957	76.0%	67 021	49.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 217	19.0%	371	5.8%	269	4.2%	4 538	71.0%	6 395	4.7%	-	-
Other	64	1%	622	7.4%	2 351	5.4%	40 282	93.0%	43 318	31.8%	-	-
<b>Total By Income Source</b>	<b>24 328</b>	<b>17.8%</b>	<b>10 698</b>	<b>7.8%</b>	<b>2 342</b>	<b>1.7%</b>	<b>98 984</b>	<b>72.6%</b>	<b>136 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 328	17.8%	10 698	7.8%	2 342	1.7%	98 984	72.6%	136 352	100.0%	-	-
<b>Total By Customer Group</b>	<b>24 328</b>	<b>17.8%</b>	<b>10 698</b>	<b>7.8%</b>	<b>2 342</b>	<b>1.7%</b>	<b>98 984</b>	<b>72.6%</b>	<b>136 352</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	24 946	100.0%	-	-	-	-	-	-	24 946	50.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 073	100.0%	-	-	-	-	-	-	1 073	2.2%
VAT (output less input)	334	100.0%	-	-	-	-	-	-	334	0.7%
Pensions / Retirement	1 577	100.0%	-	-	-	-	-	-	1 577	3.2%
Loan repayments	4 277	100.0%	-	-	-	-	-	-	4 277	8.7%
Trade Creditors	2 338	93.6%	157	6.3%	3	1%	-	-	2 498	5.1%
Auditor-General	308	100.0%	-	-	-	-	-	-	308	0.6%
Other	9 654	68.5%	4 262	30.2%	176	1.2%	-	-	14 092	28.7%
<b>Total</b>	<b>44 509</b>	<b>90.6%</b>	<b>4 419</b>	<b>9.0%</b>	<b>179</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>49 106</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M O S Zungu	032 437 5002
Financial Manager	S M Raicoomar	032 437 5505

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	12	4.8%	117	45.7%	-	-	126	49.5%	256	100.0%	-	-
<b>Total By Income Source</b>	<b>12</b>	<b>4.8%</b>	<b>117</b>	<b>45.7%</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>49.5%</b>	<b>256</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	12	9.9%	7	5.9%	-	-	105	84.3%	124	48.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	110	83.4%	-	-	22	16.6%	131	51.4%	-	-
<b>Total By Customer Group</b>	<b>12</b>	<b>4.8%</b>	<b>117</b>	<b>45.7%</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>49.5%</b>	<b>256</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
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%
<b>Total</b>	<b>3 011</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 011</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: Maphumulo(KZN294)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	52 267	11 369	21.8%	11 369	21.8%	16 375	19.7%	(30.6%)
Property rates	209	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Other own revenue	52 059	11 369	21.8%	11 369	21.8%	16 375	19.7%	(30.6%)
Operating Expenditure	29 805	2 625	8.8%	2 625	8.8%	3 943	4.7%	(33.4%)
Employee related costs	17 005	1 831	10.8%	1 831	10.8%	2 297	16.1%	(20.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 018	50	4.9%	50	4.9%	24	34.7%	104.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 781	744	6.3%	744	6.3%	1 622	2.4%	(54.1%)
<b>Surplus/(Deficit)</b>	<b>22 463</b>	<b>8 744</b>		<b>8 744</b>		<b>12 432</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>22 463</b>	<b>8 744</b>		<b>8 744</b>		<b>12 432</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	532	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	532	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	22 413	2 144	9.6%	2 144	9.6%	532	-	302.6%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	3 500	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 159	1 068	8.8%	1 068	8.8%	-	-	(100.0%)
Other	6 754	1 076	15.9%	1 076	15.9%	532	-	102.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Capital and Operating Revenue</b>								
Operating Revenue	52 267	11 369	21.8%	11 369	21.8%	16 375	19.7%	(30.6%)
Capital Revenue	-	-	-	-	-	532	-	(100.0%)
<b>Total Revenue</b>	<b>52 267</b>	<b>11 369</b>	<b>21.8%</b>	<b>11 369</b>	<b>21.8%</b>	<b>16 907</b>	<b>20.4%</b>	<b>(32.8%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	29 805	2 625	8.8%	2 625	8.8%	3 943	4.7%	(33.4%)
Capital Expenditure	22 413	2 144	9.6%	2 144	9.6%	532	-	302.6%
<b>Total Expenditure</b>	<b>52 217</b>	<b>4 769</b>	<b>9.1%</b>	<b>4 769</b>	<b>9.1%</b>	<b>4 476</b>	<b>5.4%</b>	<b>6.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Cash Receipts and Payments</b>								
Receipts	47 267	11 956	25.3%	11 956	25.3%	12 446	43.0%	(3.9%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	43 552	11 762	27.0%	11 762	27.0%	11 234	40.5%	4.7%
Investments redeemed	1 435	62	4.3%	62	4.3%	129	-	(52.0%)
Statutory receipts (including VAT)	-	-	-	-	-	1 047	-	(100.0%)
Other receipts	2 281	132	5.8%	132	5.8%	36	3.0%	265.0%
Payments	52 267	5 704	10.9%	5 704	10.9%	12 470	7.1%	(54.3%)
Salaries, wages and allowances	17 005	1 302	7.7%	1 302	7.7%	1 552	10.6%	(16.1%)
Cash and creditor payments	12 800	4 403	34.4%	4 403	34.4%	10 918	7.6%	(59.7%)
Capital payments	22 463	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	11.8%	20	11.7%	19	11.0%	112	65.5%	171	100.0%	-	-
<b>Total By Income Source</b>	<b>20</b>	<b>11.8%</b>	<b>20</b>	<b>11.7%</b>	<b>19</b>	<b>11.0%</b>	<b>112</b>	<b>65.5%</b>	<b>171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20	11.8%	20	11.7%	19	11.0%	112	65.5%	171	100.0%	-	-
<b>Total By Customer Group</b>	<b>20</b>	<b>11.8%</b>	<b>20</b>	<b>11.7%</b>	<b>19</b>	<b>11.0%</b>	<b>112</b>	<b>65.5%</b>	<b>171</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	296	100.0%	-	-	-	-	-	-	296	7.3%
VAT (output less input)	201	100.0%	-	-	-	-	-	-	201	5.0%
Pensions / Retirement	212	100.0%	-	-	-	-	-	-	212	5.2%
Loan repayments	11	100.0%	-	-	-	-	-	-	11	3%
Trade Creditors	3 316	100.0%	-	-	-	-	-	-	3 316	82.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>4 036</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 036</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr. V W Mhlongo	032 481 2047
Financial Manager	BR Nqubane	032 481 2047

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures does not agree with adopted budget documentation.

**Kwazulu-Natal: iLembe(DC29)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	258 589	33 467	12.9%	33 467	12.9%	69 184	32.7%	(51.6%)
Property rates	-	-	-	-	-	-	-	-
Service charges	90 809	25 014	27.5%	25 014	27.5%	21 665	27.6%	15.5%
Other own revenue	167 780	8 453	5.0%	8 453	5.0%	47 529	35.8%	(82.2%)
<b>Operating Expenditure</b>	<b>258 589</b>	<b>64 296</b>	<b>24.9%</b>	<b>64 296</b>	<b>24.9%</b>	<b>39 401</b>	<b>18.6%</b>	<b>63.2%</b>
Employee related costs	86 863	17 339	20.0%	17 339	20.0%	14 500	22.3%	19.6%
Provision for working capital	20 684	12 525	60.6%	12 525	60.6%	-	-	(100.0%)
Repairs and maintenance	18 705	3 469	18.5%	3 469	18.5%	1 139	13.3%	204.6%
Bulk purchases	35 237	4 225	12.0%	4 225	12.0%	3 458	9.6%	22.2%
Other expenditure	97 100	26 737	27.5%	26 737	27.5%	20 304	19.9%	31.7%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>(30 829)</b>		<b>(30 829)</b>		<b>29 782</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>(30 829)</b>		<b>(30 829)</b>		<b>29 782</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	144 747	38 500	26.6%	38 500	26.6%	20 495	13.7%	87.8%
External loans	8 000	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	136 747	38 500	28.2%	38 500	28.2%	20 495	15.7%	87.8%
Other	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>144 747</b>	<b>25 343</b>	<b>17.5%</b>	<b>25 343</b>	<b>17.5%</b>	<b>20 495</b>	<b>13.7%</b>	<b>23.7%</b>
Water and Sanitation	137 747	26 534	19.3%	26 534	19.3%	20 495	13.8%	29.5%
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	7 000	(1 192)	(17.0%)	(1 192)	(17.0%)	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	258 589	33 467	12.9%	33 467	12.9%	69 184	32.7%	(51.6%)
Capital Revenue	144 747	38 500	26.6%	38 500	26.6%	20 495	13.7%	87.8%
<b>Total Revenue</b>	<b>403 336</b>	<b>71 967</b>	<b>17.8%</b>	<b>71 967</b>	<b>17.8%</b>	<b>89 679</b>	<b>24.8%</b>	<b>(19.8%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	258 589	64 296	24.9%	64 296	24.9%	39 401	18.6%	63.2%
Capital Expenditure	144 747	25 343	17.5%	25 343	17.5%	20 495	13.7%	23.7%
<b>Total Expenditure</b>	<b>403 336</b>	<b>89 639</b>	<b>22.2%</b>	<b>89 639</b>	<b>22.2%</b>	<b>59 896</b>	<b>16.6%</b>	<b>49.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	317 916	112 955	35.5%	112 955	35.5%	77 803	21.9%	45.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	257 857	79 251	30.7%	79 251	30.7%	63 507	21.8%	24.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 947	-	1 947	-	1 601	15.0%	21.6%
Other receipts	60 059	31 758	52.9%	31 758	52.9%	12 695	23.5%	150.2%
<b>Payments</b>	<b>308 852</b>	<b>75 951</b>	<b>24.6%</b>	<b>75 951</b>	<b>24.6%</b>	<b>53 500</b>	<b>15.0%</b>	<b>42.0%</b>
Salaries, wages and allowances	62 077	17 339	27.9%	17 339	27.9%	14 500	22.3%	19.6%
Cash and creditor payments	42 125	28 478	67.6%	28 478	67.6%	13 394	14.1%	112.6%
Capital payments	120 553	25 343	21.0%	25 343	21.0%	20 495	13.7%	23.7%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	11 938	-	-	-	-	479	3.8%	(100.0%)
Statutory payments (including VAT)	-	4 791	-	4 791	-	4 632	13.5%	3.4%
Other payments	72 159	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	77 663	23 028	29.7%	23 028	29.7%	19 279	29.4%	19.4%
Service charges	75 758	21 409	28.3%	21 409	28.3%	18 520	28.3%	15.6%
Grants and subsidies	1 905	-	-	-	-	175	-	(100.0%)
Other own revenue	-	1 619	-	1 619	-	585	-	177.0%
<b>Operating Expenditure</b>	<b>133 353</b>	<b>32 453</b>	<b>24.3%</b>	<b>32 453</b>	<b>24.3%</b>	<b>17 233</b>	<b>15.8%</b>	<b>88.3%</b>
Employee related costs	37 154	7 138	19.2%	7 138	19.2%	5 413	22.1%	31.9%
Provision for working capital	12 472	12 525	100.4%	12 525	100.4%	-	-	(100.0%)
Repairs and maintenance	9 064	1 988	21.9%	1 988	21.9%	529	17.8%	275.7%
Bulk purchases	35 237	4 225	12.0%	4 225	12.0%	3 458	9.6%	22.2%
Other expenditure	39 425	6 576	16.7%	6 576	16.7%	7 833	17.2%	(16.1%)
<b>Surplus/(Deficit)</b>	<b>(55 690)</b>	<b>(9 425)</b>		<b>(9 425)</b>		<b>2 046</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	15 051	3 607	24.0%	3 607	24.0%	3 135	24.0%	15.1%
Service charges	15 051	3 605	24.0%	3 605	24.0%	3 135	24.0%	15.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	23 473	6 241	26.6%	6 241	26.6%	4 373	21.0%	42.7%
Employee related costs	4 202	1 032	24.6%	1 032	24.6%	960	28.6%	7.5%
Provision for working capital	8 212	-	-	-	-	-	-	-
Repairs and maintenance	2 487	612	24.6%	612	24.6%	80	8.5%	665.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 571	4 597	53.6%	4 597	53.6%	3 332	20.1%	37.9%
<b>Surplus/(Deficit)</b>	(8 422)	(2 634)		(2 634)		(1 237)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 984	5.0%	8 495	4.7%	7 153	4.0%	156 051	86.4%	180 683	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>8 984</b>	<b>5.0%</b>	<b>8 495</b>	<b>4.7%</b>	<b>7 153</b>	<b>4.0%</b>	<b>156 051</b>	<b>86.4%</b>	<b>180 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 984	5.0%	8 495	4.7%	7 153	4.0%	156 051	86.4%	180 683	100.0%	-	-
<b>Total By Customer Group</b>	<b>8 984</b>	<b>5.0%</b>	<b>8 495</b>	<b>4.7%</b>	<b>7 153</b>	<b>4.0%</b>	<b>156 051</b>	<b>86.4%</b>	<b>180 683</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	3 700	100.0%	-	-	-	-	-	-	3 700	33.3%
PAYE deductions	804	100.0%	-	-	-	-	-	-	804	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	575	100.0%	-	-	-	-	-	-	575	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 030	100.0%	-	-	-	-	-	-	6 030	54.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>11 108</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 108</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.





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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget /actual information had been submitted.

**Kwazulu-Natal: Kwa Sani(KZN432)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	23 002	5 400	23.5%	5 400	23.5%	9 999	53.6%	(46.0%)
Property rates	13 851	2 002	14.5%	2 002	14.5%	7 503	102.0%	(73.3%)
Service charges	1 705	426	25.0%	426	25.0%	1 712	104.1%	(75.1%)
Other own revenue	7 446	2 972	39.9%	2 972	39.9%	784	8.1%	278.8%
Operating Expenditure	22 386	5 130	22.9%	5 130	22.9%	5 289	29.1%	(3.0%)
Employee related costs	8 890	2 009	22.6%	2 009	22.6%	1 992	26.6%	9%
Provision for working capital	536	134	25.0%	134	25.0%	28	8.3%	387.7%
Repairs and maintenance	717	99	13.8%	99	13.8%	195	33.9%	(49.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 242	2 888	23.6%	2 888	23.6%	3 074	31.4%	(6.1%)
<b>Surplus/(Deficit)</b>	<b>616</b>	<b>270</b>		<b>270</b>		<b>4 710</b>		
Capital transfers and other adjustments	(616)	(154)	25.0%	(154)	25.0%	(38)	8.3%	307.7%
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>116</b>		<b>116</b>		<b>4 673</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	21 596	1 055	4.9%	1 055	4.9%	3 317	-	(68.2%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	166	53	31.9%	53	31.9%	34	-	57.7%
Grants and subsidies	21 380	1 002	4.7%	1 002	4.7%	3 275	-	(69.4%)
Other	50	-	-	-	-	9	-	(100.0%)
Capital Expenditure	21 596	1 055	4.9%	1 055	4.9%	3 317	-	(68.2%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	15 780	-	-	-	-	3 239	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	36	-	(100.0%)
Other	5 816	1 055	18.1%	1 055	18.1%	42	-	2 428.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	23 002	5 400	23.5%	5 400	23.5%	9 999	53.6%	(46.0%)
Capital Revenue	21 596	1 055	4.9%	1 055	4.9%	3 317	-	(68.2%)
<b>Total Revenue</b>	<b>44 598</b>	<b>6 455</b>	<b>14.5%</b>	<b>6 455</b>	<b>14.5%</b>	<b>13 316</b>	<b>71.4%</b>	<b>(51.5%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	22 386	5 130	22.9%	5 130	22.9%	5 289	29.1%	(3.0%)
Capital Expenditure	21 596	1 055	4.9%	1 055	4.9%	3 317	-	(68.2%)
<b>Total Expenditure</b>	<b>43 982</b>	<b>6 185</b>	<b>14.1%</b>	<b>6 185</b>	<b>14.1%</b>	<b>8 606</b>	<b>47.3%</b>	<b>(28.1%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	26 201	22 416	85.6%	22 416	85.6%	14 183	-	58.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 462	6 926	66.2%	6 926	66.2%	13 315	-	(48.0%)
Investments redeemed	3 200	4 244	132.6%	4 244	132.6%	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 524	-	1 524	-	31	-	4 751.3%
Other receipts	12 539	9 721	77.5%	9 721	77.5%	836	-	1 062.3%
Payments	26 126	22 543	86.3%	22 543	86.3%	14 306	-	57.6%
Salaries, wages and allowances	8 890	1 997	22.5%	1 997	22.5%	1 063	-	87.9%
Cash and creditor payments	11 429	5 268	46.1%	5 268	46.1%	1 419	-	271.2%
Capital payments	-	1 055	-	1 055	-	2 178	-	(51.6%)
Investments made	5 500	7 968	144.9%	7 968	144.9%	9 475	-	(15.9%)
External loans repaid	306	-	-	-	-	5	-	(100.0%)
Statutory payments (including VAT)	-	218	-	218	-	166	-	30.7%
Other payments	-	6 038	-	6 038	-	-	-	(100.0%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	14	-	14	-	17	-	(20.7%)
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	14	-	14	-	17	-	(20.7%)
<b>Surplus/(Deficit)</b>	-	(14)		(14)		(17)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	1 821	444	24.4%	444	24.4%	1 719	96.0%	(74.2%)
Service charges	1 705	426	25.0%	426	25.0%	1 712	104.1%	(75.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	116	17	14.9%	17	14.9%	4	3.3%	(62.6%)
<b>Operating Expenditure</b>	1 812	492	27.1%	492	27.1%	471	29.6%	4.4%
Employee related costs	403	107	26.5%	107	26.5%	89	26.6%	19.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	67	16	24.6%	16	24.6%	23	34.5%	(27.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 342	369	27.5%	369	27.5%	359	30.1%	2.7%
<b>Surplus/(Deficit)</b>	9	(48)		(48)		1 248		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(106)	(4.3%)	452	18.5%	0	-	2 093	85.8%	2 440	76.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	143	23.5%	103	16.8%	-	-	364	59.7%	611	19.2%	-	-
Other	7	5.3%	24	18.6%	14	10.8%	83	65.4%	128	4.0%	-	-
<b>Total By Income Source</b>	44	1.4%	579	18.2%	14	.4%	2 541	80.0%	3 178	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	58	25.5%	56	24.8%	-	-	113	49.8%	227	7.1%	-	-
Business	30	3.2%	161	17.0%	-	-	756	79.8%	947	29.8%	-	-
Households	(55)	(6.9%)	255	32.0%	-	-	598	75.0%	798	25.1%	-	-
Other	12	1.0%	107	8.8%	14	1.2%	1 074	89.0%	1 207	38.0%	-	-
<b>Total By Customer Group</b>	44	1.4%	579	18.2%	14	.4%	2 541	80.0%	3 178	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	154	99.1%	1	9%	-	-	-	-	155	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	154	99.1%	1	9%	-	-	-	-	155	100.0%

**Contact Details**

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

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.



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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	11 950	-	11 950	-	10 541	19.4%	13.4%
Service charges	-	11 950	-	11 950	-	10 520	19.6%	13.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	21	3.4%	(100.0%)
<b>Operating Expenditure</b>	-	14 386	-	14 386	-	11 955	29.8%	20.3%
Employee related costs	-	1 048	-	1 048	-	825	23.4%	27.0%
Provision for working capital	-	-	-	-	-	1 843	19.7%	(100.0%)
Repairs and maintenance	-	124	-	124	-	73	6.3%	70.0%
Bulk purchases	-	4 206	-	4 206	-	7 159	33.1%	(41.3%)
Other expenditure	-	9 008	-	9 008	-	2 955	46.0%	338.3%
<b>Surplus/(Deficit)</b>	-	(2 436)	-	(2 436)	-	(1 414)	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	1 597	-	1 597	-	1 804	38.7%	(11.5%)
Service charges	-	1 597	-	1 597	-	1 804	38.7%	(11.5%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	1 753	-	1 753	-	1 288	19.6%	36.1%
Employee related costs	-	1 431	-	1 431	-	980	19.5%	46.0%
Provision for working capital	-	-	-	-	-	71	16.2%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	322	-	322	-	237	21.2%	35.7%
<b>Surplus/(Deficit)</b>	-	(155)	-	(155)	-	517	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 399	58.4%	1 372	23.6%	391	6.7%	661	11.4%	5 823	11.4%	-	-
Property Rates	1 633	7.8%	1 075	5.1%	6 312	30.0%	12 011	57.1%	21 030	41.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	812	5.4%	674	4.5%	429	2.9%	13 012	87.2%	14 926	29.2%	-	-
Other	1 047	11.3%	745	8.0%	559	6.0%	6 937	74.7%	9 288	18.2%	-	-
<b>Total By Income Source</b>	<b>6 890</b>	<b>13.5%</b>	<b>3 865</b>	<b>7.6%</b>	<b>7 691</b>	<b>15.1%</b>	<b>32 621</b>	<b>63.9%</b>	<b>51 067</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 890	13.5%	3 865	7.6%	7 691	15.1%	32 621	63.9%	51 067	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 890</b>	<b>13.5%</b>	<b>3 865</b>	<b>7.6%</b>	<b>7 691</b>	<b>15.1%</b>	<b>32 621</b>	<b>63.9%</b>	<b>51 067</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	4 789	100.0%	-	-	-	-	-	-	4 789	45.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	616	100.0%	-	-	-	-	-	-	616	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	689	100.0%	-	-	-	-	-	-	689	6.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 213	100.0%	-	-	-	-	-	-	3 213	30.3%
Auditor-General	218	100.0%	-	-	-	-	-	-	218	2.1%
Other	1 070	100.0%	-	-	-	-	-	-	1 070	10.1%
<b>Total</b>	<b>10 595</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 595</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

**Kwazulu-Natal: Ubuhlebezwe(KZN434)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	41 273	19 468	47.2%	19 468	47.2%	5 410	18.2%	259.9%
Property rates	4 213	7 378	175.1%	7 378	175.1%	3 122	46.1%	136.3%
Service charges	-	113	-	113	-	515	26.6%	(78.0%)
Other own revenue	37 060	11 977	32.3%	11 977	32.3%	1 773	8.4%	575.6%
Operating Expenditure	36 787	1 633	4.4%	1 633	4.4%	11 195	34.7%	(85.4%)
Employee related costs	16 606	1 070	6.4%	1 070	6.4%	7 085	44.5%	(84.9%)
Provision for working capital	-	-	-	-	-	7	1.3%	(100.0%)
Repairs and maintenance	4 246	15	.4%	15	.4%	367	20.5%	(95.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 935	548	3.4%	548	3.4%	3 735	26.8%	(85.3%)
<b>Surplus/(Deficit)</b>	<b>4 486</b>	<b>17 835</b>		<b>17 835</b>		<b>(5 785)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 486</b>	<b>17 835</b>		<b>17 835</b>		<b>(5 785)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	4 601	2 295	49.9%	2 295	49.9%	1 408	2.6%	63.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	919	1.7%	(100.0%)
Other	4 601	2 295	49.9%	2 295	49.9%	489	45.0%	369.3%
Capital Expenditure	4 601	2 295	49.9%	2 295	49.9%	1 408	2.6%	63.0%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	301	-	301	-	-	-	(100.0%)
Housing	20	1 301	6 503.2%	1 301	6 503.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	108	-	108	-	919	30.1%	(88.3%)
Other	4 581	886	19.3%	886	19.3%	489	.9%	81.2%

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	41 273	19 468	47.2%	19 468	47.2%	5 410	18.2%	259.9%
Capital Revenue	4 601	2 295	49.9%	2 295	49.9%	1 408	2.6%	63.0%
<b>Total Revenue</b>	<b>45 874</b>	<b>21 763</b>	<b>47.4%</b>	<b>21 763</b>	<b>47.4%</b>	<b>6 818</b>	<b>8.0%</b>	<b>219.2%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	36 787	1 633	4.4%	1 633	4.4%	11 195	34.7%	(85.4%)
Capital Expenditure	4 601	2 295	49.9%	2 295	49.9%	1 408	2.6%	63.0%
<b>Total Expenditure</b>	<b>41 388</b>	<b>3 927</b>	<b>9.5%</b>	<b>3 927</b>	<b>9.5%</b>	<b>12 603</b>	<b>14.4%</b>	<b>(68.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	57 110	16 358	28.6%	16 358	28.6%	10 846	39.8%	50.8%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	6 955	581	8.4%	581	8.4%	9 140	45.3%	(93.6%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	9 037	61	.7%	61	.7%	126	2.4%	(51.3%)
Other receipts	41 117	15 716	38.2%	15 716	38.2%	1 581	86.7%	894.2%
Payments	57 110	9 116	16.0%	9 116	16.0%	8 400	22.4%	8.5%
Salaries, wages and allowances	18 554	1 583	8.5%	1 583	8.5%	2 326	15.9%	(32.0%)
Cash and creditor payments	28 470	6 152	21.6%	6 152	21.6%	4 282	129.8%	43.7%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	605	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 448	849	19.1%	849	19.1%	721	44.2%	17.6%
Other payments	5 032	533	10.6%	533	10.6%	1 071	9.7%	(50.2%)

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	1 082	87	8.0%	87	8.0%	-	-	(100.0%)
Service charges	-	87	-	87	-	-	-	(100.0%)
Grants and subsidies	1 082	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 832	124	4.4%	124	4.4%	-	-	(100.0%)
Employee related costs	1 553	101	6.5%	101	6.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	50	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 229	23	1.9%	23	1.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(1 749)	(37)		(37)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	786	100.0%	-	-	-	-	-	-	786	100.0%
<b>Total</b>	<b>786</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures does not agree with adopted budget documentation.



**Kwazulu-Natal: Umzimkhulu(KZN435)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	85 748	32 692	38.1%	32 692	38.1%	27 413	40.4%	19.3%
Property rates	12 000	151	1.3%	151	1.3%	96	3.7%	58.0%
Service charges	1 000	47	4.7%	47	4.7%	-	-	(100.0%)
Other own revenue	72 748	32 494	44.7%	32 494	44.7%	27 318	41.8%	18.9%
<b>Operating Expenditure</b>	<b>84 908</b>	<b>20 713</b>	<b>24.4%</b>	<b>20 713</b>	<b>24.4%</b>	<b>11 618</b>	<b>18.7%</b>	<b>78.3%</b>
Employee related costs	30 870	6 368	20.6%	6 368	20.6%	5 572	23.2%	14.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	10 538	2 784	26.4%	2 784	26.4%	245	5.0%	1 037.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	43 500	11 560	26.6%	11 560	26.6%	5 801	17.5%	99.3%
<b>Surplus/(Deficit)</b>	<b>840</b>	<b>11 979</b>		<b>11 979</b>		<b>15 795</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>840</b>	<b>11 979</b>		<b>11 979</b>		<b>15 795</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	42 153	-	-	-	-	4 648	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	42 153	-	-	-	-	3 980	-	(100.0%)
Other	-	-	-	-	-	668	-	(100.0%)
<b>Capital Expenditure</b>	<b>42 153</b>	<b>7 920</b>	<b>18.8%</b>	<b>7 920</b>	<b>18.8%</b>	<b>14 808</b>	<b>-</b>	<b>(46.5%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 828	7 920	20.4%	7 920	20.4%	12 841	-	(38.3%)
Other	3 326	-	-	-	-	1 967	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	85 748	32 692	38.1%	32 692	38.1%	27 413	40.4%	19.3%
Capital Revenue	42 153	-	-	-	-	4 648	-	(100.0%)
<b>Total Revenue</b>	<b>127 902</b>	<b>32 692</b>	<b>25.6%</b>	<b>32 692</b>	<b>25.6%</b>	<b>32 062</b>	<b>47.2%</b>	<b>2.0%</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	84 908	20 713	24.4%	20 713	24.4%	11 618	18.7%	78.3%
Capital Expenditure	42 153	7 920	18.8%	7 920	18.8%	14 808	-	(46.5%)
<b>Total Expenditure</b>	<b>127 062</b>	<b>28 633</b>	<b>22.5%</b>	<b>28 633</b>	<b>22.5%</b>	<b>26 426</b>	<b>42.6%</b>	<b>8.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	127 062	36 339	28.6%	36 339	28.6%	28 906	27.8%	25.7%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	97 164	27 447	28.2%	27 447	28.2%	16 940	20.3%	62.0%
Investments redeemed	3 148	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	26 749	8 892	33.2%	8 892	33.2%	11 966	64.2%	(25.7%)
Payments	-	17 782	-	17 782	-	23 448	-	(24.2%)
Salaries, wages and allowances	-	4 297	-	4 297	-	5 442	-	(21.0%)
Cash and creditor payments	-	7 790	-	7 790	-	4 992	-	56.0%
Capital payments	-	5 695	-	5 695	-	13 014	-	(56.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 160	29.9%	564	14.5%	124	3.2%	2 034	52.4%	3 881	47.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	194	7.2%	110	4.1%	88	3.3%	2 311	85.5%	2 702	33.3%	-	-
Other	166	10.9%	15	1.0%	14	9%	1 332	87.2%	1 528	18.8%	-	-
<b>Total By Income Source</b>	<b>1 520</b>	<b>18.7%</b>	<b>689</b>	<b>8.5%</b>	<b>227</b>	<b>2.8%</b>	<b>5 676</b>	<b>70.0%</b>	<b>8 112</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 520	18.7%	689	8.5%	227	2.8%	5 676	70.0%	8 112	100.0%	-	-
<b>Total By Customer Group</b>	<b>1 520</b>	<b>18.7%</b>	<b>689</b>	<b>8.5%</b>	<b>227</b>	<b>2.8%</b>	<b>5 676</b>	<b>70.0%</b>	<b>8 112</b>	<b>100.0%</b>	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	247	100.0%	-	-	-	-	-	-	247	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	267	100.0%	-	-	-	-	-	-	267	3.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 317	100.0%	-	-	-	-	-	-	7 317	92.0%
Auditor-General	122	100.0%	-	-	-	-	-	-	122	1.5%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 954</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>7 954</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	L H Mapholoba	039 259 0300
Financial Manager	Z Cezu	039 259 5010

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

**Kwazulu-Natal: Sisonke(DC43)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget <sup>2</sup>	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>								
Operating Revenue	-	-	-	-	-	49 622	34.1%	(100.0%)
Property rates	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	13 716	-	(100.0%)
Other own revenue	-	-	-	-	-	35 906	24.7%	(100.0%)
Operating Expenditure	-	-	-	-	-	30 063	20.7%	(100.0%)
Employee related costs	-	-	-	-	-	15 451	30.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	876	12.6%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	13 737	17.8%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	<b>19 558</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	<b>19 558</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>								
Source of Finance	-	-	-	-	-	79 664	58.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	79 664	58.4%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	27 663	20.3%	(100.0%)
Water and Sanitation	-	-	-	-	-	24 734	26.5%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	2 929	10.6%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>								
Operating Revenue	-	-	-	-	-	49 622	34.1%	(100.0%)
Capital Revenue	-	-	-	-	-	79 664	58.4%	(100.0%)
<b>Total Revenue</b>	-	-	-	-	-	<b>129 286</b>	<b>45.9%</b>	<b>(100.0%)</b>
<b>Capital and Operating Expenditure</b>								
Operating Expenditure	-	-	-	-	-	30 063	20.7%	(100.0%)
Capital Expenditure	-	-	-	-	-	27 663	20.3%	(100.0%)
<b>Total Expenditure</b>	-	-	-	-	-	<b>57 727</b>	<b>20.5%</b>	<b>(100.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>								
Receipts	-	-	-	-	-	118 069	43.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	98 321	40.7%	(100.0%)
Investments redeemed	-	-	-	-	-	3 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	16 749	57.2%	(100.0%)
Payments	-	-	-	-	-	76 343	27.1%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	13 227	26.1%	(100.0%)
Cash and creditor payments	-	-	-	-	-	39 877	42.9%	(100.0%)
Capital payments	-	-	-	-	-	23 010	16.9%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	229	13.3%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>								
Operating Revenue	-	-	-	-	-	13 837	48.4%	(100.0%)
Service charges	-	-	-	-	-	13 716	-	(100.0%)
Grants and subsidies	-	-	-	-	-	121	6.4%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	9 623	23.9%	(100.0%)
Employee related costs	-	-	-	-	-	4 455	25.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	497	9.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	4 672	33.9%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	<b>4 214</b>		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management (Sanitation)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	4 982	14.6%	(100.0%)
Employee related costs	-	-	-	-	-	1 219	18.3%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	376	28.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	3 387	12.9%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	(4 982)		

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

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management (Refuse Removal)</b>								
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.