

**AGGREGATED INFORMATION FOR KWAZULU-NATAL**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part 1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		O2 of 2008/09 to O2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	32 403 090	32 367 535	8 352 078	25.8%	7 259 914	22.4%	15 611 992	48.2%	7 014 563	49.4%	3.5%	
Property rates	7 180 629	7 169 635	1 633 547	22.7%	1 582 899	22.0%	3 216 446	44.8%	2 048 982	49.4%	(22.7%)	
Service charges	13 039 734	13 039 897	3 243 712	24.9%	3 039 724	23.3%	6 283 436	48.2%	2 381 709	54.2%	27.6%	
Other own revenue	12 182 726	12 158 002	3 474 819	28.5%	2 637 290	21.6%	6 112 110	50.2%	2 583 872	45.5%	2.1%	
Operating Expenditure	29 243 767	29 220 473	6 920 432	23.7%	7 267 082	24.9%	14 187 515	48.5%	6 234 863	48.6%	16.6%	
Employee related costs	8 106 856	8 091 532	1 763 660	21.8%	2 125 123	26.2%	3 888 784	48.0%	1 816 360	49.4%	17.0%	
Bad and doubtful debt	496 982	496 982	65 052	13.1%	86 925	17.5%	151 976	30.6%	67 622	34.9%	28.5%	
Repairs and maintenance	2 635 949	2 637 708	613 924	23.3%	778 321	29.5%	1 392 244	52.8%	623 315	50.8%	24.9%	
Bulk purchases	6 887 332	6 895 062	2 016 500	29.3%	1 521 076	22.1%	3 537 576	51.4%	1 242 536	60.2%	22.4%	
Other expenditure	11 117 547	11 099 188	2 461 297	22.1%	2 755 638	24.8%	5 216 934	46.9%	2 485 030	43.0%	10.9%	
<b>Surplus/(Deficit)</b>	<b>3 159 323</b>	<b>3 147 062</b>	<b>1 431 646</b>		<b>(7 169)</b>		<b>1 424 477</b>		<b>779 701</b>			
Capital transfers and other adjustments	(2 363 164)	(2 363 164)	(3 483)		(8 029)		(11 511)		14 450			
<b>Revised Surplus/(Deficit)</b>	<b>796 159</b>	<b>783 898</b>	<b>1 428 163</b>		<b>(15 197)</b>		<b>1 412 966</b>		<b>794 150</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		O2 of 2008/09 to O2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	10 365 282	11 399 168	2 098 226	20.2%	2 830 214	27.3%	4 928 440	47.5%	2 735 866	41.9%	3.4%	
External loans	1 665 722	565 722	60 150	3.6%	39 544	2.4%	99 694	6.0%	78 728	14.3%	(49.8%)	
Internal contributions	2 268 026	4 452 543	917 148	40.4%	1 183 575	52.2%	2 100 723	92.6%	1 468 311	129.7%	(19.4%)	
Transfers and subsidies	5 838 235	5 750 308	1 060 521	18.2%	1 518 789	26.0%	2 579 310	44.2%	1 060 310	33.3%	43.2%	
Other	593 299	630 594	60 407	10.2%	88 305	14.9%	148 713	25.1%	128 518	57.1%	(31.3%)	
Capital Expenditure	10 312 612	11 346 498	2 079 397	20.2%	2 931 534	28.4%	5 010 931	48.6%	2 656 218	40.5%	10.4%	
Water and Sanitation	3 115 111	3 054 859	719 002	23.1%	852 675	27.4%	1 571 678	50.5%	776 063	46.4%	9.9%	
Electricity	1 172 057	875 038	142 513	12.2%	130 717	11.2%	273 230	23.3%	139 046	31.2%	(6.0%)	
Housing	1 382 680	1 534 467	314 889	22.8%	499 413	36.1%	814 302	58.9%	496 274	52.9%	-6%	
Roads, pavements, bridges and storm water	1 856 554	1 706 273	220 872	11.9%	398 561	21.5%	619 433	33.4%	250 177	25.0%	59.3%	
Other	2 786 210	4 175 860	682 120	24.5%	1 050 168	37.7%	1 732 287	62.2%	994 658	40.8%	5.6%	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		O2 of 2008/09 to O2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	32 403 090	32 367 535	8 352 078	25.8%	7 259 914	22.4%	15 611 992	48.2%	7 014 563	49.4%	3.5%	
Capital Revenue	10 365 282	11 399 168	2 098 226	20.2%	2 830 214	27.3%	4 928 440	47.5%	2 735 866	41.9%	3.4%	
<b>Total Revenue</b>	<b>42 768 372</b>	<b>43 766 702</b>	<b>10 450 304</b>	<b>24.4%</b>	<b>10 090 127</b>	<b>23.6%</b>	<b>20 540 431</b>	<b>48.0%</b>	<b>9 750 430</b>	<b>47.5%</b>	<b>3.5%</b>	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	29 243 767	29 220 473	6 920 432	23.7%	7 267 082	24.9%	14 187 515	48.5%	6 234 863	48.6%	16.6%	
Capital Expenditure	10 312 612	11 346 498	2 079 397	20.2%	2 931 534	28.4%	5 010 931	48.6%	2 656 218	40.5%	10.4%	
<b>Total Expenditure</b>	<b>39 556 379</b>	<b>40 566 971</b>	<b>8 999 829</b>	<b>22.8%</b>	<b>10 198 616</b>	<b>25.8%</b>	<b>19 198 446</b>	<b>48.5%</b>	<b>8 891 081</b>	<b>46.3%</b>	<b>14.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		O2 of 2008/09 to O2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>												
Opening Cash Balance	3 733 190	3 733 190	3 499 714		3 037 557		3 499 714		5 602 085			
<b>Receipts</b>	<b>64 694 852</b>	<b>64 694 852</b>	<b>15 564 090</b>	<b>24.1%</b>	<b>15 035 774</b>	<b>23.2%</b>	<b>30 599 864</b>	<b>47.3%</b>	<b>13 455 796</b>	<b>57.6%</b>	<b>11.7%</b>	
External loans	1 402 561	1 402 561	1 170 803	83.5%	241 889	17.2%	1 412 693	100.7%	85 868	86.3%	181.7%	
Transfers and subsidies	8 931 746	8 931 746	3 260 612	36.5%	2 450 795	27.4%	5 711 407	63.9%	1 676 212	41.1%	46.2%	
Investments redeemed	32 227 370	32 227 370	5 338 666	16.6%	7 014 129	21.8%	12 352 795	38.3%	6 700 149	66.6%	4.7%	
Statutory receipts (including VAT)	210 394	210 394	119 345	56.7%	202 647	96.3%	321 992	153.0%	117 459	136.3%	72.5%	
Other receipts	21 922 781	21 922 781	5 674 664	25.9%	5 126 314	23.4%	10 800 978	49.3%	4 876 109	51.2%	5.1%	
<b>Payments</b>	<b>63 981 758</b>	<b>63 981 758</b>	<b>16 026 247</b>	<b>25.0%</b>	<b>15 703 297</b>	<b>24.5%</b>	<b>31 729 544</b>	<b>49.6%</b>	<b>14 063 699</b>	<b>57.5%</b>	<b>11.7%</b>	
Salaries, wages and allowances	7 715 442	7 715 442	1 726 751	22.4%	2 068 442	26.8%	3 795 193	49.2%	1 751 665	49.6%	18.1%	
Cash and creditor payments	13 499 607	13 499 607	5 383 010	39.9%	3 873 394	28.7%	9 256 404	68.6%	4 045 128	63.2%	(4.2%)	
Capital payments	7 858 838	7 858 838	2 150 715	27.4%	2 012 403	25.6%	4 163 118	53.0%	1 596 941	43.6%	26.0%	
Investments made	32 290 549	32 290 549	5 845 570	18.1%	7 113 851	22.0%	12 959 422	40.1%	6 162 654	62.6%	15.4%	
External loans repaid	669 075	669 075	235 803	35.2%	176 352	26.4%	412 155	61.6%	148 987	61.6%	18.4%	
Statutory payments (including VAT)	319 878	319 878	117 937	36.9%	109 716	34.3%	227 653	71.2%	83 673	70.2%	31.1%	
Other payments	1 628 369	1 628 369	566 460	34.8%	349 140	21.4%	915 600	56.2%	274 651	39.6%	27.1%	
<b>Closing Cash Balance</b>	<b>4 446 283</b>	<b>4 446 283</b>	<b>3 037 557</b>		<b>2 370 034</b>		<b>2 370 034</b>		<b>4 994 182</b>			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		O2 of 2008/09 to O2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 419 276	4 417 173	1 084 867	24.5%	1 032 906	23.4%	2 117 773	47.9%	951 298	-	8.6%	
Service charges	2 970 809	2 972 262	690 883	23.3%	680 557	22.9%	1 371 440	46.2%	598 061	-	13.8%	
Transfers and subsidies	1 168 042	1 168 042	311 965	26.7%	231 312	19.8%	543 277	46.5%	235 104	-	(1.6%)	
Other own revenue	280 426	276 870	82 018	29.2%	121 037	43.2%	203 056	72.4%	118 133	-	2.5%	
Operating Expenditure	4 302 820	4 296 345	899 593	20.9%	1 143 588	26.6%	2 043 181	47.5%	992 907	-	15.2%	
Employee related costs	709 709	706 158	154 020	21.7%	175 605	24.7%	329 626	46.4%	150 846	-	16.4%	
Bad and doubtful debt	173 913	173 913	32 767	18.8%	34 184	19.7%	66 950	38.5%	24 520	-	39.4%	
Repairs and maintenance	477 077	477 127	97 973	20.5%	138 768	29.1%	236 741	49.6%	115 199	-	20.5%	
Bulk purchases	1 347 893	1 347 893	284 089	21.1%	354 769	26.3%	638 858	47.4%	337 578	-	5.1%	
Other expenditure	1 594 227	1 591 255	330 744	20.7%	440 262	27.6%	771 006	48.4%	364 764	-	20.7%	
<b>Surplus/(Deficit)</b>	<b>116 456</b>	<b>120 828</b>	<b>185 274</b>		<b>(110 682)</b>		<b>74 592</b>		<b>(41 609)</b>			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	9 086 335	9 077 747	2 262 882	24.9%	2 180 229	24.0%	4 443 111	48.9%	1 654 261	-	31.8%
Service charges	8 478 567	8 473 654	2 144 188	25.3%	2 052 193	24.2%	4 196 381	49.5%	1 534 516	-	33.7%
Transfers and subsidies	158 399	158 399	31 122	19.6%	14 364	9.1%	45 486	28.7%	19 583	-	(26.7%)
Other own revenue	449 368	445 694	87 572	19.5%	113 672	25.3%	201 244	44.8%	100 161	-	13.5%
<b>Operating Expenditure</b>	8 261 910	8 256 968	2 256 650	27.3%	1 841 721	22.3%	4 098 371	49.6%	1 469 958	-	25.3%
Employee related costs	797 859	795 958	153 255	19.2%	182 313	22.9%	335 568	42.1%	159 108	-	14.6%
Bad and doubtful debt	32 273	32 273	4 986	15.4%	8 121	25.2%	13 107	40.6%	10 141	-	(19.9%)
Repairs and maintenance	629 533	631 014	150 226	23.9%	147 508	23.4%	297 734	47.3%	146 929	-	.4%
Bulk purchases	5 369 078	5 377 328	1 689 986	31.5%	1 138 555	21.2%	2 828 540	52.7%	884 949	-	28.7%
Other expenditure	1 433 167	1 420 394	258 197	18.0%	365 225	25.5%	623 421	43.5%	268 831	-	35.9%
<b>Surplus/(Deficit)</b>	<b>824 424</b>	<b>820 779</b>	<b>6 232</b>		<b>338 508</b>		<b>344 740</b>		<b>184 303</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	929 241	931 875	169 167	18.2%	123 439	13.3%	292 605	31.5%	159 776	-	(22.7%)
Service charges	407 533	410 437	73 363	18.0%	79 911	19.6%	153 274	37.6%	84 901	-	(5.9%)
Transfers and subsidies	396 671	396 671	85 002	21.4%	27 372	6.9%	112 374	28.3%	32 441	-	(15.6%)
Other own revenue	125 038	124 767	10 801	8.6%	16 155	12.9%	26 957	21.6%	42 434	-	(61.9%)
<b>Operating Expenditure</b>	1 319 280	1 301 123	232 355	17.6%	309 982	23.5%	542 337	41.1%	305 265	-	1.5%
Employee related costs	350 802	341 053	68 640	19.6%	77 924	22.2%	146 564	41.8%	76 178	-	2.3%
Bad and doubtful debt	25 867	25 867	3 101	12.0%	3 100	12.0%	6 200	24.0%	3 100	-	-
Repairs and maintenance	283 337	279 051	44 750	15.8%	65 033	23.0%	109 783	38.7%	67 310	-	(3.4%)
Bulk purchases	10 273	9 773	4	.0%	4	.0%	8	.1%	19 201	-	(100.0%)
Other expenditure	649 000	645 379	115 860	17.9%	163 921	25.3%	279 782	43.1%	139 477	-	17.5%
<b>Surplus/(Deficit)</b>	<b>(390 039)</b>	<b>(369 248)</b>	<b>(63 188)</b>		<b>(186 543)</b>		<b>(249 731)</b>		<b>(145 488)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	964 695	964 858	299 100	31.0%	199 849	20.7%	498 949	51.7%	150 384	-	32.9%
Service charges	798 513	799 227	189 139	23.7%	170 632	21.4%	359 771	45.1%	93 154	-	89.2%
Transfers and subsidies	276 807	276 807	102 654	37.1%	21 472	7.8%	124 126	44.8%	32 131	-	(33.2%)
Other own revenue	(110 625)	(111 176)	7 307	(6.6%)	7 745	(7.0%)	15 052	(13.6%)	25 099	-	(69.1%)
<b>Operating Expenditure</b>	1 335 422	1 333 052	252 671	18.9%	328 894	24.6%	581 565	43.5%	280 808	-	17.1%
Employee related costs	453 606	453 657	109 081	24.0%	144 981	32.0%	254 062	56.0%	107 586	-	34.8%
Bad and doubtful debt	26 302	26 302	1 111	4.2%	1 113	4.2%	2 224	8.5%	1 118	-	-
Repairs and maintenance	66 321	65 040	17 985	27.1%	17 872	26.9%	35 857	54.1%	18 481	-	(3.3%)
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	21 144	46.1%	-	-	-
Other expenditure	743 282	742 141	114 031	15.3%	154 247	20.8%	268 278	36.1%	153 623	-	.4%
<b>Surplus/(Deficit)</b>	<b>(370 727)</b>	<b>(368 194)</b>	<b>46 429</b>		<b>(129 045)</b>		<b>(82 617)</b>		<b>(130 424)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	233 287	11.4%	94 094	4.6%	61 960	3.0%	1 654 348	80.9%	2 043 688	25.7%	783	.0%
Electricity	669 005	70.1%	80 226	8.4%	26 132	2.7%	178 726	18.7%	954 089	12.0%	8 794	.9%
Property Rates	349 703	10.9%	248 272	7.7%	92 111	2.9%	2 529 265	78.6%	3 219 292	40.5%	25 256	.8%
Sanitation	54 297	31.9%	8 785	5.2%	5 931	3.5%	101 381	59.5%	170 395	2.1%	-	-
Refuse Removal	36 931	15.9%	10 427	4.5%	6 573	2.8%	177 647	76.7%	231 578	2.9%	6 409	2.8%
Other	14 925	1.1%	46 681	3.5%	39 020	2.9%	1 228 935	92.4%	1 329 562	16.7%	798	.1%
<b>Total By Income Source</b>	<b>1 358 147</b>	<b>17.1%</b>	<b>488 486</b>	<b>6.1%</b>	<b>231 727</b>	<b>2.9%</b>	<b>5 870 243</b>	<b>73.9%</b>	<b>7 948 603</b>	<b>100.0%</b>	<b>42 309</b>	<b>.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	17 721	1.6%	163 530	14.6%	36 445	3.2%	904 975	80.6%	1 122 692	14.3%	-	-
Business	541 360	60.7%	60 183	6.7%	(5 272)	(.6%)	295 678	33.1%	891 950	11.4%	-	-
Households	432 753	16.6%	129 109	5.0%	79 491	3.1%	1 963 057	75.4%	2 604 411	33.3%	-	-
Other	366 297	11.4%	128 418	4.0%	116 044	3.6%	2 594 322	80.9%	3 205 081	41.0%	42 309	1.3%
<b>Total By Customer Group</b>	<b>1 358 131</b>	<b>17.4%</b>	<b>481 241</b>	<b>6.2%</b>	<b>226 728</b>	<b>2.9%</b>	<b>5 758 033</b>	<b>73.6%</b>	<b>7 824 133</b>	<b>100.0%</b>	<b>42 309</b>	<b>.5%</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	386 915	99.9%	-	-	71	.0%	170	.0%	387 155	23.7%
Bulk Water	122 086	88.5%	7 249	5.3%	8 596	6.2%	1	.0%	137 932	8.5%
PAYE deductions	64 644	100.0%	-	-	-	-	-	-	64 644	4.0%
VAT (output less input)	1 571	100.0%	-	-	-	-	-	-	1 571	.1%
Pensions / Retirement	80 102	100.0%	-	-	-	-	-	-	80 102	4.9%
Loan repayments	63 065	100.0%	-	-	-	-	-	-	63 065	3.9%
Trade Creditors	718 004	98.0%	3 860	.5%	1 691	.2%	8 943	1.2%	732 498	44.9%
Auditor-General	16 628	96.8%	218	1.3%	41	.2%	287	1.7%	17 174	1.1%
Other	124 148	83.8%	7 882	5.3%	9 159	6.2%	6 897	4.7%	148 087	9.1%
<b>Total</b>	<b>1 577 163</b>	<b>96.6%</b>	<b>19 209</b>	<b>1.2%</b>	<b>19 558</b>	<b>1.2%</b>	<b>16 298</b>	<b>1.0%</b>	<b>1 632 228</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: eThekwini(KZN000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10						2008/09		O2 of 2008/09 to O2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	9 185 577	44.8%	4 250 704	42.2%	6.1%
Property rates	5 397 228	5 397 228	966 500	17.9%	1 170 376	21.7%	2 136 875	39.6%	1 622 061	44.5%	(27.8%)
Service charges	8 910 037	8 910 037	2 080 815	23.4%	2 012 919	22.6%	4 093 734	45.9%	1 520 624	49.3%	32.4%
Other own revenue	6 194 960	6 194 960	1 628 247	26.3%	1 326 720	21.4%	2 954 967	47.7%	1 108 018	34.2%	19.7%
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	8 271 674	45.8%	3 694 940	43.9%	17.7%
Employee related costs	4 814 617	4 814 617	974 568	20.2%	1 226 690	25.5%	2 201 259	45.7%	1 059 381	45.5%	15.8%
Bad and doubtful debt	325 783	325 783	30 735	9.4%	49 324	15.1%	80 059	24.6%	38 086	23.1%	29.5%
Repairs and maintenance	1 949 500	1 949 500	483 345	24.8%	604 206	31.0%	1 087 551	55.8%	476 854	52.0%	26.7%
Bulk purchases	4 741 255	4 741 255	1 278 675	27.0%	989 566	20.9%	2 268 241	47.8%	834 745	55.9%	18.5%
Other expenditure	6 212 262	6 212 262	1 154 213	18.6%	1 480 351	23.8%	2 634 563	42.4%	1 285 673	35.9%	15.1%
Surplus/(Deficit)	2 458 808	2 458 808	754 026		159 877		913 903		555 764		
Capital transfers and other adjustments	(2 458 808)	(2 458 808)	(15 662)	6%	(23 224)	9%	(38 886)	1.6%	6 333	1.3%	(466.7%)
Revised Surplus/(Deficit)	-	-	738 365		136 653		875 018		562 097		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10						2008/09		O2 of 2008/09 to O2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital Revenue and Expenditure</b>											
Source of Finance	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%
External loans	1 100 000	1 100 000	740	1%	-	-	740	1%	-	12.3%	-
Internal contributions	1 546 146	1 546 146	803 508	52.0%	1 034 945	66.9%	1 838 453	118.9%	1 314 637	215.1%	(21.3%)
Transfers and subsidies	2 804 558	2 804 558	562 116	20.0%	911 215	32.5%	1 473 331	52.5%	551 018	27.6%	65.4%
Other	-	-	3 889		7 818		11 707		8 314	34.4%	(6.0%)
Capital Expenditure	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%
Water and Sanitation	1 582 302	1 582 302	402 744	25.5%	428 233	27.1%	830 977	52.5%	463 908	50.7%	(7.7%)
Electricity	788 460	788 460	101 539	12.9%	90 110	11.4%	191 649	24.3%	81 286	27.9%	10.9%
Housing	1 118 690	1 118 690	294 952	26.4%	475 951	42.5%	770 903	68.9%	467 611	64.7%	1.8%
Roads, pavements, bridges and storm water	589 009	589 009	59 972	10.2%	121 194	20.6%	181 166	30.8%	78 086	14.1%	55.2%
Other	1 372 243	1 372 243	511 046	37.2%	838 490	61.1%	1 349 536	98.3%	783 078	47.3%	7.1%

**Total Capital and Operating Expenditure**

R thousands	2009/10						2008/09		O2 of 2008/09 to O2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Capital and Operating Revenue</b>											
Operating Revenue	20 502 224	20 502 224	4 675 562	22.8%	4 510 015	22.0%	9 185 577	44.8%	4 250 704	42.2%	6.1%
Capital Revenue	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%
<b>Total Revenue</b>	<b>25 952 928</b>	<b>25 952 928</b>	<b>6 045 815</b>	<b>23.3%</b>	<b>6 463 993</b>	<b>23.9%</b>	<b>12 509 808</b>	<b>48.2%</b>	<b>6 124 673</b>	<b>42.7%</b>	<b>5.5%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	18 043 416	18 043 416	3 921 536	21.7%	4 350 138	24.1%	8 271 674	45.8%	3 694 940	43.9%	17.7%
Capital Expenditure	5 450 704	5 450 704	1 370 253	25.1%	1 953 978	35.8%	3 324 231	61.0%	1 873 969	44.0%	4.3%
<b>Total Expenditure</b>	<b>23 494 120</b>	<b>23 494 120</b>	<b>5 291 789</b>	<b>22.5%</b>	<b>6 304 116</b>	<b>25.7%</b>	<b>11 595 905</b>	<b>49.4%</b>	<b>5 568 909</b>	<b>43.9%</b>	<b>13.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10						2008/09		O2 of 2008/09 to O2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	<b>3 310 000</b>	<b>3 310 000</b>	<b>2 977 008</b>		<b>2 512 337</b>		<b>2 977 008</b>		<b>4 611 365</b>		
<b>Receipts</b>	<b>50 782 117</b>	<b>50 782 117</b>	<b>10 221 515</b>	<b>20.1%</b>	<b>10 133 562</b>	<b>20.0%</b>	<b>20 355 077</b>	<b>40.1%</b>	<b>9 246 431</b>	<b>52.7%</b>	<b>9.6%</b>
External loans	900 000	900 000	900 000	100.0%	-	-	900 000	100.0%	-	100.0%	-
Transfers and subsidies	3 797 769	3 797 769	1 375 663	36.2%	747 171	19.7%	2 122 834	55.9%	446 574	22.8%	67.3%
Investments redeemed	31 000 000	31 000 000	4 297 936	13.9%	6 036 551	19.5%	10 334 487	33.3%	5 650 553	61.3%	6.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	15 084 348	15 084 348	3 647 916	24.2%	3 349 839	22.2%	6 997 755	46.4%	3 149 304	46.1%	6.4%
<b>Payments</b>	<b>50 739 652</b>	<b>50 739 652</b>	<b>10 686 186</b>	<b>21.1%</b>	<b>11 009 462</b>	<b>21.7%</b>	<b>21 695 648</b>	<b>42.8%</b>	<b>9 725 073</b>	<b>53.5%</b>	<b>13.2%</b>
Salaries, wages and allowances	4 814 615	4 814 615	974 568	20.2%	1 329 056	27.6%	2 303 625	47.8%	1 059 381	45.5%	25.5%
Cash and creditor payments	9 173 422	9 173 422	3 433 737	37.4%	2 091 154	22.8%	5 524 891	60.2%	2 329 180	51.3%	(10.2%)
Capital payments	5 450 705	5 450 705	1 644 182	30.2%	1 405 202	25.8%	3 049 384	55.9%	1 076 563	46.2%	30.5%
Investments made	31 000 000	31 000 000	4 565 000	14.7%	6 110 000	19.7%	10 675 000	34.4%	5 175 000	57.8%	18.1%
External loans repaid	300 910	300 910	68 299	22.7%	73 637	24.5%	141 936	47.2%	84 590	56.5%	(12.9%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	400	-	412	-	812	-	359	-	15.0%
<b>Closing Cash Balance</b>	<b>3 352 465</b>	<b>3 352 465</b>	<b>2 512 337</b>		<b>1 636 438</b>		<b>1 636 438</b>		<b>4 132 723</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10						2008/09		O2 of 2008/09 to O2 of 2009/10		
	Budget		First Quarter		Second Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation			
<b>Water</b>											
Operating Revenue	2 796 526	2 796 526	627 611	22.4%	558 618	20.0%	1 186 229	42.4%	569 076	43.0%	(1.8%)
Service charges	2 127 580	2 127 580	451 075	21.2%	456 149	21.4%	907 224	42.6%	398 446	40.6%	14.5%
Transfers and subsidies	452 549	452 549	108 068	23.9%	-	-	108 068	23.9%	69 468	47.3%	(100.0%)
Other own revenue	216 397	216 397	68 467	31.6%	102 469	47.4%	170 936	79.0%	101 163	52.3%	1.3%
Operating Expenditure	2 564 098	2 564 098	499 668	19.5%	678 006	26.4%	1 177 675	45.9%	615 733	42.1%	10.1%
Employee related costs	366 890	366 890	77 172	21.0%	96 080	26.2%	173 252	47.2%	78 819	42.3%	21.9%
Bad and doubtful debt	85 042	85 042	8 691	10.2%	13 967	16.4%	22 658	26.6%	11 965	24.1%	16.7%
Repairs and maintenance	338 406	338 406	74 149	21.9%	93 992	27.8%	168 141	49.7%	91 791	61.2%	2.4%
Bulk purchases	1 007 919	1 007 919	179 176	17.8%	258 285	25.6%	437 461	43.4%	249 267	43.6%	3.6%
Other expenditure	765 842	765 842	160 480	21.0%	215 683	28.2%	376 163	49.1%	183 890	36.4%	17.3%
Surplus/(Deficit)	232 427	232 427	127 942		(119 388)		8 554		(46 657)		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	6 412 114	1 585 253	24.7%	1 509 398	23.5%	3 094 652	48.3%	1 121 163	53.3%	34.6%
Service charges	6 022 317	6 022 317	1 501 722	24.9%	1 430 837	23.8%	2 932 560	48.7%	1 047 116	53.4%	36.6%
Transfers and subsidies	108 662	108 662	19 820	18.2%	994	.9%	20 814	19.2%	11 219	47.3%	(91.1)%
Other own revenue	281 135	281 135	63 711	22.7%	77 567	27.6%	141 278	50.3%	62 828	55.8%	23.5%
<b>Operating Expenditure</b>	5 836 400	5 836 400	1 550 659	26.6%	1 226 713	21.0%	2 777 372	47.6%	1 043 730	53.9%	17.5%
Employee related costs	665 367	665 367	120 896	18.2%	143 997	21.6%	264 893	39.8%	125 957	43.3%	14.3%
Bad and doubtful debt	14 740	14 740	3 750	25.4%	3 632	24.6%	7 382	50.1%	4 944	50.3%	(26.5)%
Repairs and maintenance	523 116	523 116	123 521	23.6%	123 938	23.7%	247 459	47.3%	120 950	51.3%	2.5%
Bulk purchases	3 733 337	3 733 337	1 099 499	29.5%	731 282	19.6%	1 830 781	49.0%	585 478	61.0%	24.9%
Other expenditure	899 840	899 840	202 993	22.6%	223 864	24.9%	426 857	47.4%	206 401	42.5%	8.5%
<b>Surplus/(Deficit)</b>	<b>575 714</b>	<b>575 714</b>	<b>34 594</b>		<b>282 686</b>		<b>317 280</b>		<b>77 433</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	494 998	494 998	84 598	17.1%	32 426	6.6%	117 024	23.6%	48 152	43.8%	(32.7)%
Service charges	76 384	76 384	17 606	23.0%	18 031	23.6%	35 637	46.7%	19 053	51.1%	(5.4)%
Transfers and subsidies	315 831	315 831	58 020	18.4%	-	-	58 020	18.4%	19 717	57.1%	(100.0)%
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	23 367	22.7%	9 382	25.3%	53.4%
<b>Operating Expenditure</b>	891 874	891 874	171 581	19.2%	237 069	26.6%	408 650	45.8%	192 137	44.9%	23.4%
Employee related costs	225 249	225 249	50 956	22.6%	58 827	26.1%	109 783	48.7%	50 967	47.6%	15.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	229 869	229 869	36 290	15.8%	56 583	24.6%	92 873	40.4%	58 212	43.4%	(2.8)%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	436 756	436 756	84 335	19.3%	121 659	27.9%	205 994	47.2%	82 957	44.3%	46.7%
<b>Surplus/(Deficit)</b>	<b>(396 877)</b>	<b>(396 877)</b>	<b>(86 984)</b>		<b>(204 643)</b>		<b>(291 627)</b>		<b>(143 985)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	631 471	631 471	162 357	25.7%	88 926	14.1%	251 282	39.8%	78 791	54.8%	12.9%
Service charges	565 984	565 984	82 992	14.7%	86 243	15.2%	169 235	29.9%	66 492	50.3%	136.4%
Transfers and subsidies	193 680	193 680	78 450	40.5%	-	-	78 450	40.5%	20 141	62.1%	(100.0)%
Other own revenue	(128 192)	(128 192)	915	(.7)%	2 683	(2.1)%	3 597	(2.8)%	22 169	56.4%	(87.9)%
<b>Operating Expenditure</b>	851 840	851 840	146 480	17.2%	163 000	19.1%	309 480	36.3%	179 728	49.8%	(9.3)%
Employee related costs	283 581	283 581	53 970	19.0%	69 538	24.5%	123 508	43.6%	62 733	48.2%	10.8%
Bad and doubtful debt	18 300	18 300	(0)	-	1	-	1	-	5	-	(75.9)%
Repairs and maintenance	43 565	43 565	11 349	26.1%	11 625	26.7%	22 974	52.7%	11 013	56.3%	5.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	506 394	506 394	81 161	16.0%	81 836	16.2%	162 997	32.2%	105 977	50.1%	(22.8)%
<b>Surplus/(Deficit)</b>	<b>(220 369)</b>	<b>(220 369)</b>	<b>15 877</b>		<b>(74 074)</b>		<b>(58 198)</b>		<b>(100 937)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	93 934	9.6%	42 351	4.3%	23 385	2.4%	816 973	83.7%	976 643	20.3%	783	1.1%
Electricity	456 206	74.4%	54 111	8.8%	14 602	2.4%	88 082	14.4%	613 000	12.7%	138	-
Property Rates	190 227	8.7%	203 086	9.3%	54 012	2.5%	1 743 146	79.6%	2 190 471	45.5%	12 991	6.6%
Sanitation	4 203	43.1%	1 340	13.8%	448	4.6%	3 752	38.5%	9 743	2.9%	-	-
Refuse Removal	4 904	65.4%	1 643	21.9%	46	.6%	902	12.0%	7 495	2.9%	1	-
Other	44 247	4.4%	32 343	3.2%	25 435	2.5%	915 127	90.0%	1 017 152	21.1%	798	1.1%
<b>Total By Income Source</b>	<b>793 721</b>	<b>16.5%</b>	<b>334 874</b>	<b>7.0%</b>	<b>117 928</b>	<b>2.4%</b>	<b>3 567 982</b>	<b>74.1%</b>	<b>4 814 504</b>	<b>100.0%</b>	<b>14 711</b>	<b>.3%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	240	-	144 688	16.7%	19 733	2.3%	699 192	80.9%	863 853	17.9%	-	-
Business	374 658	76.0%	37 371	7.6%	(15 756)	(3.2)%	96 688	19.6%	492 961	10.2%	-	-
Households	186 348	14.9%	67 840	5.4%	39 084	3.1%	959 135	76.6%	1 252 406	26.0%	-	-
Other	232 474	10.5%	84 975	3.9%	74 868	3.4%	1 812 967	82.2%	2 205 284	45.8%	14 711	7.3%
<b>Total By Customer Group</b>	<b>793 721</b>	<b>16.5%</b>	<b>334 874</b>	<b>7.0%</b>	<b>117 928</b>	<b>2.4%</b>	<b>3 567 982</b>	<b>74.1%</b>	<b>4 814 504</b>	<b>100.0%</b>	<b>14 711</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	236 549	100.0%	-	-	-	-	-	-	236 549	26.8%
Bulk Water	91 743	100.0%	-	-	-	-	-	-	91 743	10.4%
PAYE deductions	40 584	100.0%	-	-	-	-	-	-	40 584	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	53 450	100.0%	-	-	-	-	-	-	53 450	6.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	458 706	100.0%	-	-	-	-	-	-	458 706	52.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>881 032</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>881 032</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michael Sutcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-
<b>Total By Income Source</b>	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	0	3.6%	0	3.6%	0	3.6%	8	89.3%	8	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	0	3.6%	0	3.6%	0	3.6%	8	89.3%	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	144	100.0%	-	-	-	-	-	-	144	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	91	100.0%	-	-	-	-	-	-	91	2.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 908	100.0%	-	-	-	-	-	-	2 908	92.5%
<b>Total</b>	3 143	100.0%	-	-	-	-	-	-	3 143	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.

**Kwazulu-Natal: Umdoni(KZN212)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	92 790	13 423	14.5%	8 680	9.4%	22 104	23.8%	4 189	76.3%	107.2%
Property rates	48 179	48 179	(27)	(1%)	77	.2%	50	.1%	(638)	107.7%	(112.1%)
Service charges	6 673	6 673	106	1.6%	(76)	(1.1%)	30	.5%	75	141.4%	(200.6%)
Other own revenue	37 937	37 937	13 345	35.2%	8 679	22.9%	22 024	58.1%	4 752	39.7%	62.7%
<b>Operating Expenditure</b>	<b>92 787</b>	<b>92 787</b>	<b>18 278</b>	<b>19.7%</b>	<b>22 106</b>	<b>23.8%</b>	<b>40 384</b>	<b>43.5%</b>	<b>18 111</b>	<b>48.2%</b>	<b>22.1%</b>
Employee related costs	44 359	44 359	11 490	25.9%	13 621	30.7%	25 111	56.6%	8 868	48.3%	53.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 121	6 121	942	15.4%	2 153	35.2%	3 096	50.6%	489	14.9%	340.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	42 307	42 307	5 845	13.8%	6 331	15.0%	12 177	28.8%	8 755	53.3%	(27.7%)
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>3</b>	<b>(4 854)</b>		<b>(13 426)</b>		<b>(18 280)</b>		<b>(13 922)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>3</b>	<b>3</b>	<b>(4 854)</b>		<b>(13 426)</b>		<b>(18 280)</b>		<b>(13 922)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
External loans	-	-	-	-	606	461	606	461	461	7.7%	31.5%
Internal contributions	8 252	8 252	3 086	37.4%	4 940	59.9%	8 026	97.3%	2 443	29.7%	102.2%
Transfers and subsidies	280 277	280 277	29 391	10.5%	67 387	24.0%	96 778	34.5%	42 478	150.0%	58.6%
Other	976	976	218	22.4%	12 725	1 303.8%	12 944	1 326.2%	6 982	48.1%	82.3%
<b>Capital Expenditure</b>	<b>289 505</b>	<b>289 505</b>	<b>32 695</b>	<b>11.3%</b>	<b>85 658</b>	<b>29.6%</b>	<b>118 353</b>	<b>40.9%</b>	<b>52 364</b>	<b>103.7%</b>	<b>63.6%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	277 478	277 478	25 724	9.3%	72 475	26.1%	98 199	35.4%	2 139	59.8%	3 288.0%
Other	12 027	12 027	6 971	58.0%	13 183	109.6%	20 154	167.6%	50 224	115.1%	(73.8%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	92 790	13 423	14.5%	8 680	9.4%	22 104	23.8%	4 189	76.3%	107.2%
Capital Revenue	289 505	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
<b>Total Revenue</b>	<b>382 295</b>	<b>382 295</b>	<b>46 119</b>	<b>12.1%</b>	<b>94 338</b>	<b>24.7%</b>	<b>140 457</b>	<b>36.7%</b>	<b>56 553</b>	<b>86.9%</b>	<b>66.8%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	92 787	92 787	18 278	19.7%	22 106	23.8%	40 384	43.5%	18 111	48.2%	22.1%
Capital Expenditure	289 505	289 505	32 695	11.3%	85 658	29.6%	118 353	40.9%	52 364	103.7%	63.6%
<b>Total Expenditure</b>	<b>382 292</b>	<b>382 292</b>	<b>50 973</b>	<b>13.3%</b>	<b>107 764</b>	<b>28.2%</b>	<b>158 737</b>	<b>41.5%</b>	<b>70 475</b>	<b>69.6%</b>	<b>52.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	64	64	(4 781)		3 733		(4 781)		6 286		
<b>Receipts</b>	<b>387 232</b>	<b>387 232</b>	<b>43 130</b>	<b>11.1%</b>	<b>162 270</b>	<b>41.9%</b>	<b>205 401</b>	<b>53.0%</b>	<b>60 351</b>	<b>46.6%</b>	<b>168.9%</b>
External loans	-	-	-	-	-	-	-	-	435	22.5%	(100.0%)
Transfers and subsidies	300 459	300 459	12 938	4.3%	8 582	2.9%	21 520	7.2%	14 222	40.9%	(39.7%)
Investments redeemed	9 500	9 500	9 200	96.8%	120 500	1 268.4%	129 700	1 365.3%	18 366	50.0%	556.1%
Statutory receipts (including VAT)	-	-	5 633	-	2 322	-	7 955	-	-	-	(100.0%)
Other receipts	77 272	77 272	15 359	19.9%	30 867	39.9%	46 226	59.8%	27 328	53.0%	12.9%
<b>Payments</b>	<b>386 863</b>	<b>386 863</b>	<b>34 615</b>	<b>8.9%</b>	<b>163 057</b>	<b>42.1%</b>	<b>197 673</b>	<b>51.1%</b>	<b>59 064</b>	<b>44.3%</b>	<b>176.1%</b>
Salaries, wages and allowances	44 359	44 359	10 571	23.8%	14 101	31.8%	24 672	55.6%	11 719	50.0%	20.3%
Cash and creditor payments	7 888	7 888	13 353	169.3%	28 389	359.9%	41 742	529.2%	708	21.3%	3 907.5%
Capital payments	289 505	289 505	10 657	3.7%	17 087	5.9%	27 744	9.6%	19 031	37.9%	(10.2%)
Investments made	15 800	15 800	-	-	103 000	651.9%	103 000	651.9%	14 000	43.4%	635.7%
External loans repaid	600	600	-	-	410	68.3%	410	68.3%	500	50.0%	(18.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	28 711	28 711	35	.1%	49	.2%	105	.4%	13 106	51.9%	(99.5%)
<b>Closing Cash Balance</b>	<b>433</b>	<b>433</b>	<b>3 733</b>		<b>2 947</b>		<b>2 947</b>		<b>7 572</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	7 047	7 047	165	2.3%	8	.1%	173	2.5%	136	123.4%	(94.1%)
Service charges	6 673	6 673	106	1.6%	(76)	(1.1%)	30	.5%	75	141.4%	(200.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	374	374	59	15.7%	84	22.5%	143	38.2%	61	15.2%	37.8%
<b>Operating Expenditure</b>	5 541	5 541	823	14.9%	1 454	26.2%	2 278	41.1%	790	25.8%	84.0%
Employee related costs	1 883	1 883	500	26.6%	653	34.7%	1 153	61.2%	425	23.5%	53.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	537	537	62	11.6%	215	40.0%	277	51.6%	57	52.1%	277.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 121	3 121	261	8.4%	587	18.8%	848	27.2%	309	25.8%	90.3%
<b>Surplus/(Deficit)</b>	1 506	1 506	(659)		(1 446)		(2 105)		(654)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 197	4.0%	356	1.2%	214	.7%	28 295	94.1%	30 061	67.7%	-	-
Sanitation	-	-	-	-	-	-	445	100.0%	445	1.0%	-	-
Refuse Removal	97	2.5%	52	1.4%	47	1.2%	3 634	94.9%	3 831	8.6%	-	-
Other	138	1.4%	92	.9%	76	.8%	9 752	97.0%	10 057	22.7%	-	-
<b>Total By Income Source</b>	1 432	3.2%	500	1.1%	337	.8%	42 126	94.9%	44 395	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3	.2%	5	.3%	2	.1%	1 670	99.4%	1 680	3.8%	-	-
Business	116	2.1%	54	1.0%	43	.8%	5 183	96.0%	5 396	12.2%	-	-
Households	1 298	4.1%	432	1.3%	289	.9%	30 028	93.7%	32 046	72.2%	-	-
Other	16	.3%	9	.2%	3	.1%	5 245	99.5%	5 273	11.9%	-	-
<b>Total By Customer Group</b>	1 432	3.2%	500	1.1%	337	.8%	42 126	94.9%	44 395	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	801	100.0%	-	-	-	-	-	-	801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	801	100.0%	-	-	-	-	-	-	801	100.0%

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	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	312	100.0%	-	-	-	-	-	-	312	100.0%
<b>Total</b>	312	100.0%	-	-	-	-	-	-	312	100.0%

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

**Kwazulu-Natal: uMuziwabantu(KZN214)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	57 153	57 153	6 425	11.2%	14 601	25.5%	21 026	36.8%	5 959	20.4%	145.0%
Property rates	8 065	8 065	987	12.2%	1 216	15.1%	2 203	27.3%	2	11.0%	73 574.1%
Service charges	19 320	19 320	3 790	19.6%	3 340	17.3%	7 129	36.9%	3 410	45.1%	(2.1%)
Other own revenue	29 768	29 768	1 649	5.5%	10 045	33.7%	11 694	39.3%	2 547	11.9%	294.4%
<b>Operating Expenditure</b>	<b>57 152</b>	<b>57 152</b>	<b>12 757</b>	<b>22.3%</b>	<b>12 542</b>	<b>21.9%</b>	<b>25 299</b>	<b>44.3%</b>	<b>10 847</b>	<b>52.0%</b>	<b>15.6%</b>
Employee related costs	25 747	25 747	5 242	20.4%	6 421	24.9%	11 663	45.3%	5 202	39.7%	23.4%
Bad and doubtful debt	6	6	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 658	2 658	347	13.1%	242	9.1%	589	22.2%	319	30.7%	(24.1%)
Bulk purchases	7 070	7 070	3 584	50.7%	2 060	29.1%	5 644	79.8%	1 688	68.9%	22.1%
Other expenditure	21 672	21 672	3 583	16.5%	3 819	17.6%	7 401	34.2%	3 638	61.0%	5.0%
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(6 331)</b>		<b>2 059</b>		<b>(4 272)</b>		<b>(4 888)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>(6 331)</b>		<b>2 059</b>		<b>(4 272)</b>		<b>(4 888)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	1 819	5.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	8	11.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 810	5.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>3 157</b>	<b>-</b>	<b>3 605</b>	<b>-</b>	<b>6 762</b>	<b>-</b>	<b>1 819</b>	<b>5.6%</b>	<b>98.2%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	635	-	635	-	-	13.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	390	2.5%	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 981	-	1 907	-	4 887	-	1 420	8.3%	34.2%
Other	-	-	177	-	1 064	-	1 240	-	8	3.7%	12 568.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	57 153	57 153	6 425	11.2%	14 601	25.5%	21 026	36.8%	5 959	20.4%	145.0%
Capital Revenue	-	-	-	-	-	-	-	-	1 819	5.6%	(100.0%)
<b>Total Revenue</b>	<b>57 153</b>	<b>57 153</b>	<b>6 425</b>	<b>11.2%</b>	<b>14 601</b>	<b>25.5%</b>	<b>21 026</b>	<b>36.8%</b>	<b>7 778</b>	<b>14.3%</b>	<b>87.7%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	57 152	57 152	12 757	22.3%	12 542	21.9%	25 299	44.3%	10 847	52.0%	15.6%
Capital Expenditure	-	-	3 157	-	3 605	-	6 762	-	1 819	5.6%	98.2%
<b>Total Expenditure</b>	<b>57 152</b>	<b>57 152</b>	<b>15 914</b>	<b>27.8%</b>	<b>16 147</b>	<b>28.3%</b>	<b>32 061</b>	<b>56.1%</b>	<b>12 666</b>	<b>32.9%</b>	<b>27.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	3 538	-	1 223	-	3 538	-	973	-	-
<b>Receipts</b>	<b>43 844</b>	<b>43 844</b>	<b>25 087</b>	<b>57.2%</b>	<b>23 112</b>	<b>52.7%</b>	<b>48 198</b>	<b>109.9%</b>	<b>17 871</b>	<b>40.6%</b>	<b>29.3%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 300	13 300	11 450	86.1%	7 544	56.7%	18 994	142.8%	5 455	27.2%	38.3%
Investments redeemed	5 000	5 000	5 052	101.0%	9 017	180.3%	14 069	281.4%	2 692	-	234.9%
Statutory receipts (including VAT)	1 480	1 480	216	14.6%	651	44.0%	868	58.6%	423	-	53.9%
Other receipts	24 064	24 064	8 369	34.8%	5 899	24.5%	14 267	59.3%	9 300	44.6%	(36.6%)
<b>Payments</b>	<b>47 829</b>	<b>47 829</b>	<b>27 402</b>	<b>57.3%</b>	<b>19 774</b>	<b>41.3%</b>	<b>47 176</b>	<b>98.6%</b>	<b>14 261</b>	<b>39.3%</b>	<b>38.7%</b>
Salaries, wages and allowances	25 747	25 747	5 242	20.4%	4 648	18.1%	9 890	38.4%	5 202	39.7%	(10.7%)
Cash and creditor payments	7 752	7 752	9 609	124.0%	9 916	127.9%	19 525	251.9%	6 147	41.2%	61.3%
Capital payments	-	-	3 157	-	3 605	-	6 762	-	1 429	4.7%	152.3%
Investments made	8 000	8 000	8 000	100.0%	-	-	8 000	100.0%	-	-	-
External loans repaid	256	256	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	6 000	6 000	1 389	23.1%	1 605	26.8%	2 994	49.9%	1 312	-	22.3%
Other payments	74	74	4	5.7%	0	.3%	4	6.0%	170	-	(99.9%)
<b>Closing Cash Balance</b>	<b>(3 985)</b>	<b>(3 985)</b>	<b>1 223</b>		<b>4 561</b>		<b>4 561</b>		<b>4 583</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	16 466	3 411	20.7%	5 038	30.6%	8 449	51.3%	3 522	40.5%	43.0%
Service charges	16 264	16 264	3 537	21.7%	3 090	19.0%	6 627	40.7%	3 512	48.5%	(12.0%)
Transfers and subsidies	-	-	-	-	1 900	-	1 900	-	-	(7.7%)	(100.0%)
Other own revenue	202	202	(126)	(62.7%)	49	24.2%	(78)	(38.5%)	11	5.0%	357.9%
<b>Operating Expenditure</b>	13 963	13 963	4 549	32.6%	3 143	22.5%	7 692	55.1%	2 528	48.9%	24.3%
Employee related costs	1 565	1 565	346	22.1%	500	32.0%	847	54.1%	366	49.3%	36.5%
Bad and doubtful debt	6	6	-	-	-	-	-	-	-	-	-
Repairs and maintenance	578	578	15	2.6%	11	1.9%	26	4.5%	74	19.2%	(85.2%)
Bulk purchases	7 070	7 070	3 584	50.7%	2 060	29.1%	5 644	79.8%	1 688	68.9%	22.1%
Other expenditure	4 743	4 743	603	12.7%	572	12.1%	1 175	24.8%	400	20.5%	43.0%
<b>Surplus/(Deficit)</b>	<b>2 503</b>	<b>2 503</b>	<b>(1 138)</b>		<b>1 895</b>		<b>757</b>		<b>995</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 081	1 081	247	22.8%	308	28.5%	555	51.3%	320	52.2%	(3.8%)
Service charges	1 024	1 024	247	24.1%	250	24.4%	497	48.6%	320	55.2%	(21.8%)
Transfers and subsidies	58	58	-	-	58	100.0%	58	100.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 995	2 995	798	26.6%	973	32.5%	1 771	59.1%	750	53.8%	29.8%
Employee related costs	1 973	1 973	623	31.6%	811	41.1%	1 434	72.7%	673	64.9%	20.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	391	391	27	6.8%	43	10.9%	69	17.8%	31	47.2%	39.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	631	631	148	23.5%	119	18.9%	267	42.4%	46	13.0%	160.8%
<b>Surplus/(Deficit)</b>	<b>(1 913)</b>	<b>(1 913)</b>	<b>(551)</b>		<b>(665)</b>		<b>(1 216)</b>		<b>(430)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 253	62.8%	291	14.6%	101	5.1%	351	17.6%	1 996	18.0%	-	-
Property Rates	952	15.0%	467	7.4%	552	8.7%	4 382	69.0%	6 353	57.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	121	17.8%	45	6.6%	37	5.5%	478	70.1%	681	6.2%	-	-
Other	-	-	-	-	-	-	2 028	100.0%	2 028	18.3%	-	-
<b>Total By Income Source</b>	<b>2 326</b>	<b>21.0%</b>	<b>803</b>	<b>7.3%</b>	<b>690</b>	<b>6.2%</b>	<b>7 239</b>	<b>65.5%</b>	<b>11 059</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 326	21.0%	803	7.3%	690	6.2%	7 239	65.5%	11 059	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 326</b>	<b>21.0%</b>	<b>803</b>	<b>7.3%</b>	<b>690</b>	<b>6.2%</b>	<b>7 239</b>	<b>65.5%</b>	<b>11 059</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	805	100.0%	-	-	-	-	-	-	805	13.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	268	100.0%	-	-	-	-	-	-	268	4.6%
Loan repayments	128	100.0%	-	-	-	-	-	-	128	2.2%
Trade Creditors	3 728	100.0%	-	-	-	-	-	-	3 728	63.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	704	100.0%	-	-	-	-	-	-	704	12.0%
<b>Total</b>	<b>5 888</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 888</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	S D Mbehe	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. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	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 Mhqi	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/ actual information submitted.
4. Municipality did not submit all the required budget reform return.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	15 020	-	29 521	-	10 781	51.7%	39.3%
Service charges	-	-	14 415	-	14 938	-	29 353	-	10 712	59.6%	39.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	85	-	82	-	167	-	69	26.5%	18.6%
<b>Operating Expenditure</b>	-	-	11 304	-	9 388	-	20 691	-	8 024	45.4%	17.0%
Employee related costs	-	-	518	-	1 080	-	1 598	-	631	36.3%	71.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	275	-	278	-	553	-	274	42.5%	1.4%
Bulk purchases	-	-	8 706	-	7 463	-	16 169	-	5 748	58.9%	29.8%
Other expenditure	-	-	1 806	-	566	-	2 372	-	1 371	18.7%	(58.7%)
<b>Surplus/(Deficit)</b>	-	-	3 197		5 632		8 829		2 757		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	8 989	-	7 171	-	16 160	-	5 460	58.2%	31.3%
Service charges	-	-	8 979	-	7 170	-	16 149	-	5 428	59.1%	32.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	25	274.4%	(100.0%)
Other own revenue	-	-	10	-	0	-	11	-	7	2.4%	(93.7%)
<b>Operating Expenditure</b>	-	-	12 250	-	26 103	-	38 353	-	19 159	46.3%	36.2%
Employee related costs	-	-	7 681	-	17 402	-	25 083	-	10 741	51.2%	62.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 176	-	2 115	-	3 291	-	2 522	46.7%	(16.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	3 393	-	6 586	-	9 979	-	5 897	38.4%	11.7%
<b>Surplus/(Deficit)</b>	-	-	(3 260)		(18 933)		(22 193)		(13 699)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	12	20.9%	6	10.2%	4	6.4%	36	62.5%	57	-	-	-
Electricity	4 810	66.9%	1 525	21.2%	248	3.4%	604	8.4%	7 187	6.3%	-	-
Property Rates	17 701	21.0%	8 021	9.5%	4 464	5.3%	54 064	64.2%	84 269	73.3%	-	-
Sanitation	-	-	-	-	-	-	456	100.0%	456	4%	-	-
Refuse Removal	2 011	20.4%	1 072	10.9%	672	6.8%	6 113	61.9%	9 868	8.6%	-	-
Other	417	3.2%	383	2.9%	82	6%	12 220	93.3%	13 101	11.4%	-	-
<b>Total By Income Source</b>	<b>24 950</b>	<b>21.7%</b>	<b>11 007</b>	<b>9.6%</b>	<b>5 469</b>	<b>4.8%</b>	<b>73 512</b>	<b>64.0%</b>	<b>114 939</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	2 745	24.6%	1 101	9.9%	656	5.9%	6 649	59.7%	11 171	9.7%	-	-
Business	7 485	18.6%	3 412	8.5%	1 859	4.6%	27 564	68.4%	40 321	35.1%	-	-
Households	11 477	22.1%	4 953	9.5%	2 406	4.6%	33 081	63.7%	51 917	45.2%	-	-
Other	3 244	28.1%	1 541	13.4%	547	4.7%	6 198	53.8%	11 530	10.0%	-	-
<b>Total By Customer Group</b>	<b>24 950</b>	<b>21.7%</b>	<b>11 007</b>	<b>9.6%</b>	<b>5 469</b>	<b>4.8%</b>	<b>73 512</b>	<b>64.0%</b>	<b>114 939</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	2 818	100.0%	-	-	-	-	-	-	2 818	81.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 410	100.0%	-	-	-	-	-	-	1 410	41.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 521	100.0%	-	-	-	-	-	-	2 521	7.3%
Loan repayments	1 900	100.0%	-	-	-	-	-	-	1 900	5.5%
Trade Creditors	23 529	100.0%	-	-	-	-	-	-	23 529	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 422	100.0%	-	-	-	-	-	-	2 422	7.0%
<b>Total</b>	<b>34 601</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>34 601</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 all the required budget reform return.



**Kwazulu-Natal: Ugu(DC21)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	666 780	666 780	199 633	29.9%	124 384	18.7%	324 017	48.6%	108 199	43.8%	15.0%
Property rates	-	-	72 464	24.1%	80 973	26.9%	153 437	50.9%	41 555	40.4%	94.9%
Service charges	301 198	301 198	127 169	34.8%	43 411	11.9%	170 580	46.7%	66 644	46.2%	(34.9%)
Other own revenue	365 582	365 582	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	666 780	666 780	152 085	22.8%	149 456	22.4%	301 540	45.2%	148 073	50.1%	.9%
Employee related costs	212 029	212 029	52 845	24.9%	46 708	22.0%	99 553	47.0%	39 870	47.5%	17.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 086	27 086	6 646	24.5%	8 040	29.7%	14 687	54.2%	4 944	30.1%	62.6%
Bulk purchases	16 538	16 538	6 176	37.3%	6 219	37.6%	12 395	74.9%	3 979	50.4%	56.3%
Other expenditure	411 127	411 127	86 418	21.0%	88 488	21.5%	174 906	42.5%	99 280	52.9%	(10.9%)
<b>Surplus/(Deficit)</b>	-	-	47 548	-	(25 072)	-	22 477	-	(39 874)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	47 548	-	(25 072)	-	22 477	-	(39 874)	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	528 936	528 936	91 045	17.2%	99 239	18.8%	190 284	36.0%	43 938	18.1%	125.9%
External loans	152 350	152 350	41 302	27.1%	8 864	5.8%	50 166	32.9%	6 894	9.4%	28.6%
Internal contributions	128 552	128 552	30 705	23.9%	19 786	15.4%	50 491	39.3%	35 411	45.3%	(44.1%)
Transfers and subsidies	238 066	238 066	19 038	8.0%	70 588	29.7%	89 627	37.6%	1 634	9.0%	4 220.4%
Other	9 969	9 969	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	528 936	528 936	91 045	17.2%	99 239	18.8%	190 284	36.0%	43 938	18.1%	125.9%
Water and Sanitation	329 335	329 335	69 504	21.1%	82 053	24.9%	151 557	46.0%	36 536	29.1%	124.6%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	199 602	199 602	21 541	10.8%	17 186	8.6%	38 727	19.4%	7 402	6.7%	132.2%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	666 780	666 780	199 633	29.9%	124 384	18.7%	324 017	48.6%	108 199	43.8%	15.0%
Capital Revenue	528 936	528 936	91 045	17.2%	99 239	18.8%	190 284	36.0%	43 938	18.1%	125.9%
<b>Total Revenue</b>	1 195 716	1 195 716	290 678	24.3%	223 623	18.7%	514 301	43.0%	152 137	32.9%	47.0%
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	666 780	666 780	152 085	22.8%	149 456	22.4%	301 540	45.2%	148 073	50.1%	.9%
Capital Expenditure	528 936	528 936	91 045	17.2%	99 239	18.8%	190 284	36.0%	43 938	18.1%	125.9%
<b>Total Expenditure</b>	1 195 716	1 195 716	243 130	20.3%	248 694	20.8%	491 824	41.1%	192 011	36.6%	29.5%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	38 681	38 681	151	-	600	-	151	-	1 322	-	-
<b>Receipts</b>	1 146 813	1 146 813	290 164	25.3%	377 791	32.9%	667 955	58.2%	313 858	64.5%	20.4%
External loans	-	-	-	-	33 889	-	33 889	-	-	-	(100.0%)
Transfers and subsidies	221 756	221 756	106 987	48.2%	133 463	60.2%	240 450	108.4%	82 951	96.9%	60.9%
Investments redeemed	600 000	600 000	127 500	21.3%	118 094	19.7%	245 594	40.9%	159 000	61.8%	(25.7%)
Statutory receipts (including VAT)	-	-	-	-	62 204	-	62 204	-	2 559	-	2 330.5%
Other receipts	325 057	325 057	55 677	17.1%	30 140	9.3%	85 817	26.4%	69 348	46.2%	(56.5%)
<b>Payments</b>	1 185 458	1 185 458	289 716	24.4%	377 521	31.8%	667 237	56.3%	313 998	62.8%	20.2%
Salaries, wages and allowances	212 025	212 025	51 433	24.3%	46 355	21.9%	97 788	46.1%	34 020	53.2%	36.3%
Cash and creditor payments	260 236	260 236	168 194	64.6%	167 602	64.4%	335 797	129.0%	154 097	95.7%	8.8%
Capital payments	1 800	1 800	2 063	114.6%	1 621	90.1%	3 684	204.7%	1 005	-	61.3%
Investments made	694 000	694 000	62 000	8.9%	156 791	22.6%	218 791	31.5%	119 000	54.7%	31.8%
External loans repaid	17 397	17 397	4 183	24.0%	3 671	21.1%	7 854	45.1%	3 739	117.2%	(1.8%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 843	-	1 480	-	3 323	-	2 137	2.4%	(30.7%)
<b>Closing Cash Balance</b>	35	35	600	-	870	-	870	-	1 183	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	336 909	336 909	64 643	19.2%	101 558	30.1%	166 201	49.3%	75 561	43.4%	34.4%
Service charges	227 676	227 676	53 960	23.7%	55 055	24.2%	109 015	47.9%	33 939	40.3%	62.2%
Transfers and subsidies	104 161	104 161	9 116	8.8%	46 464	44.6%	55 579	53.4%	40 952	48.4%	13.5%
Other own revenue	5 072	5 072	1 567	30.9%	39	.8%	1 607	31.7%	670	602.5%	(94.1%)
<b>Operating Expenditure</b>	336 909	336 909	71 756	21.3%	76 836	22.8%	148 592	44.1%	62 292	46.1%	23.3%
Employee related costs	101 602	101 602	25 579	25.2%	21 434	21.1%	47 014	46.3%	19 598	49.9%	9.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	21 019	21 019	5 344	25.4%	5 124	24.4%	10 468	49.8%	3 147	31.9%	62.8%
Bulk purchases	16 538	16 538	6 176	37.3%	6 219	37.6%	12 395	74.9%	3 979	50.4%	56.3%
Other expenditure	197 751	197 751	34 657	17.5%	44 059	22.3%	78 716	39.8%	35 568	45.1%	23.9%
<b>Surplus/(Deficit)</b>	-	-	(7 113)	-	24 722	-	17 608	-	13 269	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	77 845	77 845	18 987	24.4%	27 519	35.4%	46 506	59.7%	11 849	47.8%	132.2%
Service charges	73 522	73 522	18 505	25.2%	25 918	35.3%	44 422	60.4%	7 616	41.1%	240.3%
Transfers and subsidies	3 945	3 945	329	8.3%	1 644	41.7%	1 973	50.0%	600	50.0%	174.0%
Other own revenue	378	378	154	40.6%	(43)	(11.3%)	111	29.3%	3 633	1 845.9%	(101.2%)
<b>Operating Expenditure</b>	77 845	77 845	11 491	14.8%	14 961	19.2%	26 451	34.0%	12 073	40.2%	23.9%
Employee related costs	22 745	22 745	5 665	24.9%	5 498	24.2%	11 163	49.1%	4 307	51.5%	27.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 856	3 856	939	24.4%	1 486	38.5%	2 425	62.9%	1 290	23.8%	15.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	51 244	51 244	4 886	9.5%	7 976	15.6%	12 863	25.1%	6 476	38.1%	23.2%
<b>Surplus/(Deficit)</b>	-	-	7 496		12 558		20 054		(224)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	39 383	46.1%	2 193	2.6%	2 273	2.7%	41 571	48.7%	85 419	90.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	7 778	86.1%	839	9.3%	397	4.4%	19	.2%	9 032	9.6%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	47 160	49.9%	3 031	3.2%	2 670	2.8%	41 590	44.0%	94 451	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	3 315	62.9%	237	4.5%	142	2.7%	1 574	29.9%	5 268	5.6%	-	-
Business	16 914	75.1%	410	1.8%	355	1.6%	4 852	21.5%	22 531	23.9%	-	-
Households	19 777	40.4%	2 265	4.6%	1 261	2.6%	25 617	52.4%	48 921	51.8%	-	-
Other	7 154	40.3%	119	.7%	911	5.1%	9 547	53.8%	17 731	18.8%	-	-
<b>Total By Customer Group</b>	47 160	49.9%	3 031	3.2%	2 670	2.8%	41 590	44.0%	94 451	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	1 836	100.0%	-	-	-	-	-	-	1 836	3.6%
Bulk Water	2 452	100.0%	-	-	-	-	-	-	2 452	4.8%
PAYE deductions	2 155	100.0%	-	-	-	-	-	-	2 155	4.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	40	100.0%	-	-	-	-	-	-	40	.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	44 779	100.0%	-	-	-	-	-	-	44 779	86.8%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	51 572	100.0%	-	-	-	-	-	-	51 572	100.0%

**Contact Details**

Municipal Manager	L Mañiaka	039 688 5701
Financial Manager	V H Hukum	039 688 5707

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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	338	67.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	338	67.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	219	36.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	219	36.0%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	119	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 550	10.1%	1 144	7.5%	898	5.9%	11 704	76.5%	15 297	51.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	112	11.1%	96	9.5%	58	5.7%	746	73.7%	1 012	3.4%	-	-
Other	1 188	8.9%	424	3.2%	400	3.0%	11 304	84.9%	13 316	44.9%	-	-
<b>Total By Income Source</b>	2 851	9.6%	1 664	5.6%	1 357	4.6%	23 754	80.2%	29 626	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 851	9.6%	1 664	5.6%	1 357	4.6%	23 754	80.2%	29 626	100.0%	-	-
<b>Total By Customer Group</b>	2 851	9.6%	1 664	5.6%	1 357	4.6%	23 754	80.2%	29 626	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	256	100.0%	-	-	-	-	-	-	256	26.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	331	100.0%	-	-	-	-	-	-	331	33.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	100.0%	-	-	-	-	-	-	158	16.2%
Auditor-General	13	5.8%	218	94.2%	-	-	-	-	231	23.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	758	77.7%	218	22.3%	-	-	-	-	976	100.0%

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: uMngeni(KZN222)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	255 608	255 608	98 456	38.5%	20 007	7.8%	118 463	46.3%	51 839	38.9%	(61.4%)
Property rates	138 973	138 973	75 887	54.6%	(4 579)	(3.3%)	71 308	51.3%	30 093	42.3%	(115.2%)
Service charges	42 775	42 775	11 201	26.2%	9 044	21.1%	20 245	47.3%	13 664	41.5%	(33.8%)
Other own revenue	73 860	73 860	11 368	15.4%	15 542	21.0%	26 910	36.4%	8 082	29.4%	92.3%
<b>Operating Expenditure</b>	<b>207 634</b>	<b>207 634</b>	<b>33 636</b>	<b>16.2%</b>	<b>93 794</b>	<b>45.2%</b>	<b>127 430</b>	<b>61.4%</b>	<b>38 048</b>	<b>35.3%</b>	<b>146.5%</b>
Employee related costs	71 695	71 695	15 343	21.4%	17 773	24.8%	33 116	46.2%	15 630	45.7%	13.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	500	50.0%	(100.0%)
Repairs and maintenance	9 512	9 512	1 167	12.3%	2 787	29.3%	3 954	41.6%	1 479	21.8%	88.4%
Bulk purchases	30 012	30 012	9 034	30.1%	7 351	24.5%	16 386	54.6%	5 399	49.3%	36.2%
Other expenditure	96 414	96 414	8 091	8.4%	65 882	68.3%	73 973	76.7%	15 040	27.1%	338.0%
<b>Surplus/(Deficit)</b>	<b>47 974</b>	<b>47 974</b>	<b>64 820</b>		<b>(73 787)</b>		<b>(8 967)</b>		<b>13 791</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>47 974</b>	<b>47 974</b>	<b>64 820</b>		<b>(73 787)</b>		<b>(8 967)</b>		<b>13 791</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	33	-	-	-	33	-	-	-	-
Transfers and subsidies	34 050	34 050	4 639	13.6%	6 327	18.6%	10 966	32.2%	-	-	(100.0%)
Other	10 100	10 100	-	-	547	5.4%	547	5.4%	2 167	11.1%	(74.8%)
<b>Capital Expenditure</b>	<b>44 150</b>	<b>44 150</b>	<b>4 672</b>	<b>10.6%</b>	<b>6 874</b>	<b>15.6%</b>	<b>11 546</b>	<b>26.2%</b>	<b>2 167</b>	<b>7.8%</b>	<b>217.2%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	1.1%	-
Electricity	9 439	9 439	-	-	1 059	11.2%	1 059	11.2%	97	108.1%	987.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 061	20 061	4 639	23.1%	5 268	26.3%	9 907	49.4%	1 991	6.1%	164.5%
Other	14 650	14 650	33	2%	547	3.7%	580	4.0%	78	11.0%	600.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	255 608	255 608	98 456	38.5%	20 007	7.8%	118 463	46.3%	51 839	38.9%	(61.4%)
Capital Revenue	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
<b>Total Revenue</b>	<b>299 758</b>	<b>299 758</b>	<b>103 128</b>	<b>34.4%</b>	<b>26 881</b>	<b>9.0%</b>	<b>130 009</b>	<b>43.4%</b>	<b>54 006</b>	<b>32.6%</b>	<b>(50.2%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	207 634	207 634	33 636	16.2%	93 794	45.2%	127 430	61.4%	38 048	35.3%	146.5%
Capital Expenditure	44 150	44 150	4 672	10.6%	6 874	15.6%	11 546	26.2%	2 167	7.8%	217.2%
<b>Total Expenditure</b>	<b>251 784</b>	<b>251 784</b>	<b>38 308</b>	<b>15.2%</b>	<b>100 668</b>	<b>40.0%</b>	<b>138 976</b>	<b>55.2%</b>	<b>40 215</b>	<b>28.6%</b>	<b>150.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	500	500	1 829	-	(10 390)	-	1 829	-	(22 797)	-	-
<b>Receipts</b>	<b>192 186</b>	<b>192 186</b>	<b>20 678</b>	<b>10.8%</b>	<b>56 060</b>	<b>29.2%</b>	<b>76 738</b>	<b>39.9%</b>	<b>43 361</b>	<b>42.7%</b>	<b>29.3%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 970	56 970	-	-	6 746	11.8%	6 746	11.8%	4 691	29.7%	43.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	15 000	15 000	912	6.1%	2 256	15.0%	3 169	21.1%	436	14.6%	417.0%
Other receipts	120 216	120 216	19 766	16.4%	47 057	39.1%	66 823	55.6%	38 234	49.0%	23.1%
<b>Payments</b>	<b>191 909</b>	<b>191 909</b>	<b>32 897</b>	<b>17.1%</b>	<b>55 930</b>	<b>29.1%</b>	<b>88 827</b>	<b>46.3%</b>	<b>40 937</b>	<b>50.3%</b>	<b>36.6%</b>
Salaries, wages and allowances	57 173	57 173	5 263	9.2%	17 387	30.4%	22 650	39.6%	15 630	45.7%	11.2%
Cash and creditor payments	103 334	103 334	26 134	25.3%	25 856	25.0%	51 990	50.3%	20 307	89.9%	27.3%
Capital payments	9 600	9 600	-	-	6 888	71.8%	6 888	71.8%	2 165	13.2%	218.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	6 993	6 993	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	14 580	14 580	1 499	10.3%	5 799	39.8%	7 298	50.1%	2 835	33.7%	104.5%
Other payments	228	228	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>778</b>	<b>778</b>	<b>(10 390)</b>		<b>(10 260)</b>		<b>(10 260)</b>		<b>(20 373)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	(2)	-	(2)	-	5 049	47.2%	(100.0%)
Service charges	-	-	-	-	(2)	-	(2)	-	5 039	47.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	9	34.4%	(100.0%)
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>80</b>	<b>-</b>	<b>(79)</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>1 520</b>	<b>20.3%</b>	<b>(105.2%)</b>
Employee related costs	-	-	64	-	(64)	-	-	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	500	50.0%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	71	12.0%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	16	-	(16)	-	1	-	950	15.7%	(101.6%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(80)</b>		<b>77</b>		<b>(3)</b>		<b>3 529</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	49 424	49 424	10 264	20.8%	8 507	17.2%	18 771	38.0%	6 885	44.9%	23.6%
Service charges	35 075	35 075	9 027	25.7%	7 403	21.1%	16 431	46.8%	5 886	43.5%	25.8%
Transfers and subsidies	12 284	12 284	1 185	9.7%	948	7.7%	2 134	17.4%	830	52.8%	14.3%
Other own revenue	2 066	2 066	51	2.5%	155	7.5%	206	10.0%	169	52.5%	(8.2%)
<b>Operating Expenditure</b>	46 781	46 781	10 131	21.7%	9 975	21.3%	20 106	43.0%	6 897	48.6%	44.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 281	1 281	78	6.1%	676	52.8%	754	58.9%	186	11.6%	263.2%
Bulk purchases	30 012	30 012	9 034	30.1%	7 351	24.5%	16 386	54.6%	5 399	56.9%	36.2%
Other expenditure	15 488	15 488	1 018	6.6%	1 947	12.6%	2 966	19.2%	1 312	33.6%	48.4%
<b>Surplus/(Deficit)</b>	<b>2 643</b>	<b>2 643</b>	<b>134</b>		<b>(1 469)</b>		<b>(1 335)</b>		<b>(12)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	79	79	-	-	0	.6%	0	.6%	1 502	36.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 349	34.9%	(100.0%)
Transfers and subsidies	79	79	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	0	-	0	-	154	124.4%	(99.7%)
<b>Operating Expenditure</b>	7 046	7 046	816	11.6%	964	13.7%	1 779	25.3%	789	26.1%	22.1%
Employee related costs	1 831	1 831	422	23.0%	440	24.0%	861	47.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 373	1 373	147	10.7%	280	20.4%	427	31.1%	78	13.4%	257.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 841	3 841	247	6.4%	244	6.3%	491	12.8%	711	29.0%	(65.7%)
<b>Surplus/(Deficit)</b>	<b>(6 967)</b>	<b>(6 967)</b>	<b>(816)</b>		<b>(963)</b>		<b>(1 779)</b>		<b>713</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	12 789	12 789	4 291	33.6%	3 337	26.1%	7 628	59.6%	2 602	49.8%	28.2%
Service charges	7 700	7 700	2 173	28.2%	1 643	21.3%	3 816	49.6%	1 390	43.3%	18.2%
Transfers and subsidies	5 082	5 082	2 117	41.7%	1 694	33.3%	3 811	75.0%	1 212	58.3%	39.7%
Other own revenue	7	7	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12 661	12 661	3 527	27.9%	3 161	25.0%	6 688	52.8%	2 107	45.7%	50.0%
Employee related costs	5 780	5 780	1 386	24.0%	1 546	26.7%	2 932	50.7%	554	43.5%	178.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 164	1 164	156	13.4%	210	18.0%	366	31.4%	124	28.6%	69.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 717	5 717	1 985	34.7%	1 406	24.6%	3 390	59.3%	1 429	49.3%	(1.7%)
<b>Surplus/(Deficit)</b>	<b>128</b>	<b>128</b>	<b>764</b>		<b>176</b>		<b>940</b>		<b>495</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 365	22.4%	369	3.5%	376	3.6%	7 458	70.6%	10 568	14.6%	-	-
Property Rates	10 525	24.2%	1 956	4.5%	2 793	6.4%	28 199	64.9%	43 473	59.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	176	6.1%	10	.3%	6	.2%	2 697	93.3%	2 889	4.0%	-	-
Other	46	.3%	605	3.9%	46	.3%	14 889	95.5%	15 586	21.5%	-	-
<b>Total By Income Source</b>	<b>13 113</b>	<b>18.1%</b>	<b>2 939</b>	<b>4.1%</b>	<b>3 221</b>	<b>4.4%</b>	<b>53 243</b>	<b>73.4%</b>	<b>72 516</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	.3%	23	1.1%	-	-	2 000	98.6%	2 029	2.8%	-	-
Business	-	-	175	17.4%	97	9.7%	735	72.9%	1 008	1.4%	-	-
Households	10 731	33.4%	941	2.9%	981	3.1%	19 432	60.6%	32 085	44.2%	-	-
Other	2 375	6.4%	1 801	4.8%	2 143	5.7%	31 076	83.1%	37 396	51.6%	-	-
<b>Total By Customer Group</b>	<b>13 113</b>	<b>18.1%</b>	<b>2 940</b>	<b>4.1%</b>	<b>3 221</b>	<b>4.4%</b>	<b>53 243</b>	<b>73.4%</b>	<b>72 516</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	107	35.1%	124	40.8%	73	24.0%	-	-	304	100.0%
<b>Total</b>	<b>107</b>	<b>35.1%</b>	<b>124</b>	<b>40.8%</b>	<b>73</b>	<b>24.0%</b>	<b>-</b>	<b>-</b>	<b>304</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Mpofana(KZN223)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	64 082	64 082	15 026	23.4%	11 500	17.9%	26 526	41.4%	4 954	46.0%	132.1%
Property rates	8 152	8 152	1 012	12.4%	1 716	21.1%	2 729	33.5%	845	-	103.2%
Service charges	22 210	22 210	5 318	23.9%	6 839	30.8%	12 157	54.7%	2 231	-	206.5%
Other own revenue	33 720	33 720	8 696	25.8%	2 944	8.7%	11 640	34.5%	1 878	13.6%	56.8%
<b>Operating Expenditure</b>	<b>67 640</b>	<b>67 640</b>	<b>12 199</b>	<b>18.0%</b>	<b>13 917</b>	<b>20.6%</b>	<b>26 116</b>	<b>38.6%</b>	<b>6 032</b>	<b>43.5%</b>	<b>130.7%</b>
Employee related costs	19 028	19 028	3 845	20.2%	4 521	23.8%	8 366	44.0%	2 382	36.3%	89.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 789	4 789	310	6.5%	113	2.4%	423	8.8%	45	18.9%	149.8%
Bulk purchases	18 225	18 225	6 757	37.1%	3 869	21.2%	10 624	58.3%	2 288	78.7%	69.1%
Other expenditure	25 598	25 598	1 288	5.0%	5 414	21.1%	6 702	26.2%	1 318	27.8%	310.9%
<b>Surplus/(Deficit)</b>	<b>(3 558)</b>	<b>(3 558)</b>	<b>2 827</b>		<b>(2 418)</b>		<b>410</b>		<b>(1 078)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(3 558)</b>	<b>(3 558)</b>	<b>2 827</b>		<b>(2 418)</b>		<b>410</b>		<b>(1 078)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 099	-	28.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 369	6 369	3 938	61.8%	342	5.4%	4 280	67.2%	-	-	(100.0%)
Other	4 540	4 540	9	2%	2 346	51.7%	2 356	51.9%	2 099	-	11.8%
<b>Capital Expenditure</b>	<b>10 909</b>	<b>10 909</b>	<b>3 947</b>	<b>36.2%</b>	<b>2 688</b>	<b>24.6%</b>	<b>6 636</b>	<b>60.8%</b>	<b>2 098</b>	<b>-</b>	<b>28.1%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 000	2 000	4	2%	255	12.7%	259	12.9%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 369	6 369	3 934	61.8%	342	5.4%	4 276	67.1%	1 828	-	(81.3%)
Other	2 540	2 540	9	4%	2 092	82.3%	2 101	82.7%	270	-	674.9%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	64 082	64 082	15 026	23.4%	11 500	17.9%	26 526	41.4%	4 954	46.0%	132.1%
Capital Revenue	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 099	-	28.1%
<b>Total Revenue</b>	<b>74 991</b>	<b>74 991</b>	<b>18 973</b>	<b>25.3%</b>	<b>14 188</b>	<b>18.9%</b>	<b>33 161</b>	<b>44.2%</b>	<b>7 053</b>	<b>59.6%</b>	<b>101.2%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	67 640	67 640	12 199	18.0%	13 917	20.6%	26 116	38.6%	6 032	43.5%	130.7%
Capital Expenditure	10 909	10 909	3 947	36.2%	2 688	24.6%	6 636	60.8%	2 098	-	28.1%
<b>Total Expenditure</b>	<b>78 549</b>	<b>78 549</b>	<b>16 146</b>	<b>20.6%</b>	<b>16 606</b>	<b>21.1%</b>	<b>32 752</b>	<b>41.7%</b>	<b>8 131</b>	<b>56.2%</b>	<b>104.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	1 310	-	611	-	1 310	-	(878)	-	-
<b>Receipts</b>	<b>54 484</b>	<b>54 484</b>	<b>21 612</b>	<b>39.7%</b>	<b>15 706</b>	<b>28.8%</b>	<b>37 318</b>	<b>68.5%</b>	<b>17 030</b>	<b>61.5%</b>	<b>(7.8%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 523	12 523	5 447	43.5%	6 369	50.9%	11 815	94.3%	3 474	29.5%	83.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	10 776	10 776	864	8.0%	-	-	864	8.0%	3 418	33.9%	(100.0%)
Other receipts	31 186	31 186	15 302	49.1%	9 338	29.9%	24 639	79.0%	10 138	147.9%	(7.9%)
<b>Payments</b>	<b>48 237</b>	<b>48 237</b>	<b>22 311</b>	<b>46.3%</b>	<b>17 083</b>	<b>35.4%</b>	<b>39 393</b>	<b>81.7%</b>	<b>16 229</b>	<b>69.4%</b>	<b>5.3%</b>
Salaries, wages and allowances	18 627	18 627	3 640	19.5%	1 876	10.1%	5 516	29.6%	3 131	36.0%	(40.1%)
Cash and creditor payments	16 084	16 084	7 905	49.1%	10 570	65.7%	18 475	114.9%	9 845	108.5%	7.4%
Capital payments	-	-	6 567	-	4 637	-	11 203	-	2 042	-	127.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	2 245	-	-	-	2 245	-	-	-	-
Other payments	13 526	13 526	1 955	14.5%	-	-	1 955	14.5%	1 211	46.9%	(100.0%)
<b>Closing Cash Balance</b>	<b>6 248</b>	<b>6 248</b>	<b>611</b>		<b>(766)</b>		<b>(766)</b>		<b>(77)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	23 496	5 334	22.7%	6 882	29.3%	12 216	52.0%	1 994	85.1%	245.2%
Service charges	21 288	21 288	5 242	24.6%	6 726	31.6%	11 967	56.2%	1 993	-	237.5%
Transfers and subsidies	2 000	2 000	-	-	-	-	-	-	-	-	-
Other own revenue	207	207	93	44.8%	156	75.5%	249	120.3%	1	2.2%	21 993.2%
<b>Operating Expenditure</b>	24 089	24 089	7 249	30.1%	4 233	17.6%	11 482	47.7%	2 579	62.7%	64.1%
Employee related costs	1 729	1 729	335	19.4%	301	17.4%	636	36.8%	222	22.7%	35.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	683	683	84	12.2%	37	5.5%	121	17.7%	6	19.5%	489.7%
Bulk purchases	18 225	18 225	6 757	37.1%	3 869	21.2%	10 626	58.3%	2 288	78.7%	69.1%
Other expenditure	3 453	3 453	74	2.1%	26	.8%	100	2.9%	63	35.6%	(58.4%)
<b>Surplus/(Deficit)</b>	<b>(593)</b>	<b>(593)</b>	<b>(1 915)</b>		<b>2 649</b>		<b>734</b>		<b>(586)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	922	922	76	8.3%	-	-	76	8.3%	238	-	(100.0%)
Service charges	922	922	76	8.3%	-	-	76	8.3%	238	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 641	4 641	492	10.6%	-	-	492	10.6%	133	6.4%	(100.0%)
Employee related costs	732	732	366	50.0%	-	-	366	50.0%	110	7.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	796	796	70	8.8%	-	-	70	8.8%	16	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 112	3 112	56	1.8%	-	-	56	1.8%	6	1.4%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>(3 719)</b>	<b>(3 719)</b>	<b>(416)</b>		<b>-</b>		<b>(416)</b>		<b>106</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	114	-	114	-	-	-	(100.0%)
Service charges	-	-	-	-	114	-	114	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	379	-	379	-	-	-	(100.0%)
Employee related costs	-	-	-	-	330	-	330	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	43	-	43	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	6	-	6	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(265)</b>		<b>(265)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 654	17.1%	2 044	13.2%	1 640	10.6%	9 138	59.0%	15 475	32.1%	-	-
Property Rates	466	2.1%	416	1.9%	353	1.6%	20 758	94.4%	21 993	45.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	42	6%	35	5%	28	4%	6 877	98.5%	6 983	14.5%	-	-
Other	17	4%	19	5%	19	5%	3 755	98.5%	3 811	7.9%	-	-
<b>Total By Income Source</b>	<b>3 179</b>	<b>6.6%</b>	<b>2 514</b>	<b>5.2%</b>	<b>2 040</b>	<b>4.2%</b>	<b>40 529</b>	<b>84.0%</b>	<b>48 261</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 179	6.6%	2 514	5.2%	2 040	4.2%	40 529	84.0%	48 261	100.0%	-	-
<b>Total By Customer Group</b>	<b>3 179</b>	<b>6.6%</b>	<b>2 514</b>	<b>5.2%</b>	<b>2 040</b>	<b>4.2%</b>	<b>40 529</b>	<b>84.0%</b>	<b>48 261</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	1 351	100.0%	-	-	-	-	-	-	1 351	88.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	126	73.9%	42	24.3%	3	1.8%	-	-	171	11.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 477</b>	<b>97.1%</b>	<b>42</b>	<b>2.7%</b>	<b>3</b>	<b>.2%</b>	<b>-</b>	<b>-</b>	<b>1 522</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 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	22 128	22 128	160 120	723.6%	6 755	30.5%	166 875	754.1%	4 001	38.9%	68.8%
Property rates	1 372	1 372	4 032	293.9%	80	5.8%	4 112	299.7%	4	13.6%	1 875.0%
Service charges	1 780	1 780	100 695	5 658.1%	75	4.2%	100 770	5 662.3%	11	45.9%	607.3%
Other own revenue	18 976	18 976	55 393	291.9%	6 601	34.8%	61 993	326.7%	3 986	38.9%	65.6%
<b>Operating Expenditure</b>	<b>22 128</b>	<b>22 128</b>	<b>78 238</b>	<b>353.6%</b>	<b>5 317</b>	<b>24.0%</b>	<b>83 555</b>	<b>377.6%</b>	<b>8 471</b>	<b>60.0%</b>	<b>(37.2%)</b>
Employee related costs	9 410	9 410	17 778	188.9%	2 344	24.9%	20 123	213.9%	3 739	52.9%	(37.3%)
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 718	1 718	4 068	236.8%	-	-	4 068	236.8%	89	41.1%	(100.0%)
Bulk purchases	-	-	327	-	102	-	429	-	64	-	(100.0%)
Other expenditure	10 951	10 951	56 065	512.0%	2 871	26.2%	58 936	538.2%	4 643	66.4%	(38.2%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>81 882</b>		<b>1 438</b>		<b>83 320</b>		<b>(4 470)</b>		
Capital transfers and other adjustments	-	-	4 072	-	-	-	4 072	-	(123)	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>85 955</b>		<b>1 438</b>		<b>87 392</b>		<b>(4 593)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	12 969	408	3.1%	1 974	15.2%	2 382	18.4%	710	-	177.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	940	940	408	43.4%	-	-	408	43.4%	136	-	(100.0%)
Transfers and subsidies	11 979	11 979	-	-	1 974	16.5%	1 974	16.5%	342	-	477.4%
Other	50	50	-	-	-	-	-	-	233	-	(100.0%)
<b>Capital Expenditure</b>	<b>12 969</b>	<b>12 969</b>	<b>413</b>	<b>3.2%</b>	<b>2 519</b>	<b>19.4%</b>	<b>2 932</b>	<b>22.6%</b>	<b>710</b>	<b>-</b>	<b>254.6%</b>
Water and Sanitation	-	-	-	-	107	-	107	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	1 184	1 184	-	-	-	-	-	-	236	-	(100.0%)
Roads, pavements, bridges and storm water	8 300	8 300	-	-	2 342	28.2%	2 342	28.2%	198	-	1 081.3%
Other	3 485	3 485	413	11.8%	71	2.0%	484	13.9%	276	-	(74.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	22 128	22 128	160 120	723.6%	6 755	30.5%	166 875	754.1%	4 001	38.9%	68.8%
Capital Revenue	12 969	12 969	408	3.1%	1 974	15.2%	2 382	18.4%	710	-	177.8%
<b>Total Revenue</b>	<b>35 097</b>	<b>35 097</b>	<b>160 528</b>	<b>457.4%</b>	<b>8 729</b>	<b>24.9%</b>	<b>169 257</b>	<b>482.3%</b>	<b>4 711</b>	<b>44.1%</b>	<b>85.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	22 128	22 128	78 238	353.6%	5 317	24.0%	83 555	377.6%	8 471	60.0%	(37.2%)
Capital Expenditure	12 969	12 969	413	3.2%	2 519	19.4%	2 932	22.6%	710	-	254.6%
<b>Total Expenditure</b>	<b>35 097</b>	<b>35 097</b>	<b>78 650</b>	<b>224.1%</b>	<b>7 837</b>	<b>22.3%</b>	<b>86 487</b>	<b>246.4%</b>	<b>9 181</b>	<b>66.5%</b>	<b>(14.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	3 320	-	3 296	-	3 320	-	4 222	-	-
<b>Receipts</b>	<b>35 097</b>	<b>35 097</b>	<b>7 182</b>	<b>20.5%</b>	<b>10 580</b>	<b>30.1%</b>	<b>17 762</b>	<b>50.6%</b>	<b>4 048</b>	<b>37.8%</b>	<b>161.4%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	28 772	28 772	1 000	3.5%	4 306	15.0%	5 306	18.4%	3 994	39.5%	7.8%
Investments redeemed	-	-	6 118	-	5 409	-	11 527	-	8	-	65 572.7%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	6 325	6 325	64	1.0%	864	13.7%	928	14.7%	46	5.3%	1 767.6%
<b>Payments</b>	<b>35 097</b>	<b>35 097</b>	<b>7 205</b>	<b>20.5%</b>	<b>13 817</b>	<b>39.4%</b>	<b>21 022</b>	<b>59.9%</b>	<b>5 106</b>	<b>35.7%</b>	<b>170.6%</b>
Salaries, wages and allowances	10 367	10 367	1 482	14.3%	2 042	19.7%	3 524	34.0%	1 392	28.0%	46.7%
Cash and creditor payments	3 429	3 429	5 265	153.5%	2 564	74.8%	7 829	228.3%	2 173	31.1%	18.0%
Capital payments	12 969	12 969	410	3.2%	2 216	17.1%	2 626	20.3%	725	18.5%	205.5%
Investments made	-	-	-	-	6 565	-	6 565	-	-	-	(100.0%)
External loans repaid	500	500	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	393	-	(100.0%)
Other payments	7 832	7 832	48	.6%	431	5.5%	478	6.1%	422	379.8%	1.9%
<b>Closing Cash Balance</b>	<b>0</b>	<b>0</b>	<b>3 296</b>		<b>59</b>		<b>59</b>		<b>3 165</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>24 029</b>		<b>-</b>		<b>24 029</b>		<b>-</b>		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	24 029	-	-	-	24 029	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(24 029)</b>		<b>-</b>		<b>(24 029)</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	20 221	-	-	-	20 221	-	-	-	-
Service charges	-	-	20 221	-	-	-	20 221	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	20 221	-	-	-	20 221	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	79	12.5%	75	11.9%	89	14.0%	389	61.6%	632	9.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	86	1.5%	73	1.2%	83	1.4%	5 645	95.9%	5 887	90.3%	-	-
<b>Total By Income Source</b>	165	2.5%	149	2.3%	171	2.6%	6 034	92.6%	6 519	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	44	16.7%	44	16.7%	44	16.7%	133	49.9%	266	4.1%	-	-
Business	36	10.0%	23	6.4%	45	12.5%	257	71.1%	362	5.6%	-	-
Households	7	11.4%	8	11.9%	8	11.7%	43	65.0%	65	1.0%	-	-
Other	77	1.3%	73	1.3%	74	1.3%	5 602	96.1%	5 826	89.4%	-	-
<b>Total By Customer Group</b>	165	2.5%	149	2.3%	171	2.6%	6 034	92.6%	6 519	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	-	-	-	-	-	-	-	-	-	-
Other	3 872	100.0%	-	-	-	-	-	-	3 872	100.0%
<b>Total</b>	3 872	100.0%	-	-	-	-	-	-	3 872	100.0%

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Msunduzi(KZN225)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2 278 476	531 873	23.3%	554 397	24.3%	1 086 269	47.7%	600 073	52.3%	(7.6%)
Property rates	439 406	439 406	112 231	25.5%	109 434	24.9%	221 665	50.4%	105 091	52.2%	4.1%
Service charges	1 132 741	1 132 741	301 209	26.6%	286 375	25.3%	587 584	51.9%	237 757	54.3%	20.4%
Other own revenue	706 330	706 330	118 433	16.8%	158 588	22.5%	277 021	39.2%	257 225	49.8%	(38.3%)
<b>Operating Expenditure</b>	<b>2 276 849</b>	<b>2 276 849</b>	<b>611 339</b>	<b>26.9%</b>	<b>639 920</b>	<b>28.1%</b>	<b>1 251 259</b>	<b>55.0%</b>	<b>631 825</b>	<b>58.5%</b>	<b>1.3%</b>
Employee related costs	632 005	632 005	158 995	25.2%	185 503	29.4%	344 498	54.5%	168 776	56.8%	9.9%
Bad and doubtful debt	10 000	10 000	-	-	10 000	100.0%	10 000	100.0%	5 000	100.0%	100.0%
Repairs and maintenance	71 142	71 142	24 222	34.0%	17 223	24.2%	41 445	58.3%	19 656	58.0%	(12.4%)
Bulk purchases	740 337	740 337	278 689	37.6%	176 939	23.9%	455 628	61.5%	142 143	59.8%	24.5%
Other expenditure	823 365	823 365	149 433	18.1%	250 255	30.4%	399 688	48.5%	296 249	58.2%	(15.5%)
<b>Surplus/(Deficit)</b>	<b>1 627</b>	<b>1 627</b>	<b>(79 467)</b>		<b>(85 523)</b>		<b>(164 990)</b>		<b>(31 752)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	2 397	2 323.6%	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>1 627</b>	<b>1 627</b>	<b>(79 467)</b>		<b>(85 523)</b>		<b>(164 990)</b>		<b>(29 355)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	201 428	201 428	31 987	15.9%	44 108	21.9%	76 095	37.8%	47 385	35.0%	(6.9%)
Transfers and subsidies	125 916	125 916	23 890	19.0%	36 536	29.0%	60 426	48.0%	21 259	66.1%	71.9%
Other	-	-	-	-	221	-	221	-	5 899	-	(96.3%)
<b>Capital Expenditure</b>	<b>327 343</b>	<b>327 343</b>	<b>55 878</b>	<b>17.1%</b>	<b>80 864</b>	<b>24.7%</b>	<b>136 742</b>	<b>41.8%</b>	<b>74 543</b>	<b>49.0%</b>	<b>8.5%</b>
Water and Sanitation	92 944	92 944	26 748	28.8%	31 424	33.8%	58 172	62.6%	19 854	52.4%	58.3%
Electricity	52 007	52 007	14 421	27.7%	8 203	15.8%	22 624	43.5%	9 614	-	(14.7%)
Housing	-	-	-	-	2 578	-	2 578	-	110	17.1%	2 249.8%
Roads, pavements, bridges and storm water	79 416	79 416	4 186	5.3%	15 369	19.4%	19 555	24.6%	36 474	37.5%	(57.9%)
Other	102 976	102 976	10 523	10.2%	23 289	22.6%	33 812	32.8%	8 492	19.3%	174.2%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2 278 476	531 873	23.3%	554 397	24.3%	1 086 269	47.7%	600 073	52.3%	(7.6%)
Capital Revenue	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
<b>Total Revenue</b>	<b>2 605 820</b>	<b>2 605 820</b>	<b>587 750</b>	<b>22.6%</b>	<b>635 261</b>	<b>24.4%</b>	<b>1 223 011</b>	<b>46.9%</b>	<b>674 616</b>	<b>51.9%</b>	<b>(5.8%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	2 276 849	2 276 849	611 339	26.9%	639 920	28.1%	1 251 259	55.0%	631 825	58.5%	1.3%
Capital Expenditure	327 343	327 343	55 878	17.1%	80 864	24.7%	136 742	41.8%	74 543	49.0%	8.5%
<b>Total Expenditure</b>	<b>2 604 192</b>	<b>2 604 192</b>	<b>667 217</b>	<b>25.6%</b>	<b>720 784</b>	<b>27.7%</b>	<b>1 388 001</b>	<b>53.3%</b>	<b>706 368</b>	<b>57.5%</b>	<b>2.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	50 383	50 383	19 293		35 888		19 293		25 942		
<b>Receipts</b>	<b>2 611 031</b>	<b>2 611 031</b>	<b>953 616</b>	<b>36.5%</b>	<b>726 668</b>	<b>27.8%</b>	<b>1 680 284</b>	<b>64.4%</b>	<b>816 299</b>	<b>68.6%</b>	<b>(11.0%)</b>
External loans	201 428	201 428	220 000	109.2%	20 000	9.9%	240 000	119.1%	80 000	100.0%	(75.0%)
Transfers and subsidies	330 415	330 415	117 245	35.5%	103 611	31.4%	220 856	66.8%	58 235	54.2%	77.9%
Investments redeemed	268 570	268 570	200 867	74.8%	117 988	43.9%	318 855	118.7%	184 000	138.0%	(35.9%)
Statutory receipts (including VAT)	-	-	14 175	-	12 988	-	21 301	-	365 230	39.0%	(39.0%)
Other receipts	1 810 618	1 810 618	401 328	22.2%	472 082	26.1%	873 409	48.2%	472 763	54.8%	(1%)
<b>Payments</b>	<b>2 641 389</b>	<b>2 641 389</b>	<b>937 020</b>	<b>35.5%</b>	<b>733 791</b>	<b>27.8%</b>	<b>1 670 811</b>	<b>63.3%</b>	<b>803 078</b>	<b>67.1%</b>	<b>(8.6%)</b>
Salaries, wages and allowances	555 176	555 176	144 692	26.1%	166 666	30.0%	311 358	56.1%	148 569	56.6%	12.2%
Cash and creditor payments	1 587 087	1 587 087	480 182	30.3%	415 136	26.2%	895 318	56.4%	514 752	77.5%	(19.4%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	292 400	292 400	152 000	52.0%	100 000	34.2%	252 000	86.2%	100 000	53.8%	-
External loans repaid	119 270	119 270	140 356	117.7%	27 601	23.1%	167 956	140.8%	17 294	46.5%	59.6%
Statutory payments (including VAT)	76 922	76 922	18 548	24.1%	22 420	29.1%	40 969	53.3%	20 887	56.1%	7.3%
Other payments	10 535	10 535	1 241	11.8%	1 968	18.7%	3 210	30.5%	1 575	35.7%	24.9%
<b>Closing Cash Balance</b>	<b>20 025</b>	<b>20 025</b>	<b>35 888</b>		<b>28 765</b>		<b>28 765</b>		<b>39 164</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	263 154	88 072	33.5%	77 834	29.6%	165 906	63.0%	74 413	60.3%	4.6%
Service charges	209 638	209 638	56 782	27.1%	50 839	24.3%	107 621	51.3%	51 763	54.3%	(1.8%)
Transfers and subsidies	36 323	36 323	27 651	76.1%	22 670	62.4%	50 321	138.5%	14 980	71.3%	51.3%
Other own revenue	17 193	17 193	3 639	21.2%	4 325	25.2%	7 965	46.3%	7 670	111.2%	(43.6%)
<b>Operating Expenditure</b>	<b>263 121</b>	<b>263 121</b>	<b>59 780</b>	<b>22.7%</b>	<b>83 402</b>	<b>31.7%</b>	<b>143 182</b>	<b>54.4%</b>	<b>77 601</b>	<b>51.0%</b>	<b>7.5%</b>
Employee related costs	5 237	5 237	2 306	44.0%	2 711	51.8%	5 017	95.8%	7 001	57.1%	(61.3%)
Bad and doubtful debt	2 000	2 000	-	-	1 000	50.0%	1 000	50.0%	500	50.0%	100.0%
Repairs and maintenance	542	542	119	21.9%	129	23.8%	248	45.7%	114	21.3%	13.7%
Bulk purchases	162 000	162 000	48 219	29.8%	45 407	28.0%	93 627	57.8%	41 809	48.9%	8.6%
Other expenditure	93 341	93 341	9 136	9.8%	34 155	36.6%	43 290	46.4%	28 177	54.2%	21.2%
<b>Surplus/(Deficit)</b>	<b>33</b>	<b>33</b>	<b>28 292</b>		<b>(5 568)</b>		<b>22 724</b>		<b>(3 187)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	941 120	941 120	217 364	23.1%	209 997	22.3%	427 361	45.4%	169 082	54.2%	24.2%
Service charges	803 737	803 737	210 275	26.2%	203 586	25.3%	413 861	51.5%	158 855	55.1%	28.2%
Transfers and subsidies	1 133	1 133	3 389	299.1%	2 711	239.3%	6 100	538.4%	1 936	63.8%	40.0%
Other own revenue	136 250	136 250	3 699	2.7%	3 701	2.7%	7 400	5.4%	8 291	39.9%	(55.4%)
<b>Operating Expenditure</b>	938 462	938 462	244 121	26.0%	219 950	23.4%	464 070	49.5%	146 347	62.5%	50.3%
Employee related costs	48 125	48 125	12 455	25.9%	14 741	30.6%	27 196	56.5%	13 529	55.9%	9.0%
Bad and doubtful debt	6 500	6 500	-	-	3 250	50.0%	3 250	50.0%	1 625	50.0%	100.0%
Repairs and maintenance	32 509	32 509	11 726	36.1%	8 353	25.7%	20 080	61.8%	10 058	62.3%	(16.9%)
Bulk purchases	532 425	532 425	220 007	41.3%	120 850	22.7%	340 857	64.0%	90 305	67.0%	33.8%
Other expenditure	318 903	318 903	(67)	-	72 755	22.8%	72 688	22.8%	30 830	47.5%	136.0%
<b>Surplus/(Deficit)</b>	<b>2 658</b>	<b>2 658</b>	<b>(26 757)</b>		<b>(9 953)</b>		<b>(36 710)</b>		<b>22 735</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	75 160	75 160	1	-	0	-	1	-	26 791	58.6%	(100.0%)
Service charges	75 160	75 160	-	-	-	-	-	-	17 178	53.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 664	61.7%	(100.0%)
Other own revenue	1	1	1	122.2%	0	32.6%	1	154.8%	7 949	76.4%	(100.0%)
<b>Operating Expenditure</b>	20 929	20 929	1 406	6.7%	2 566	12.3%	3 972	19.0%	40 118	51.5%	(93.6%)
Employee related costs	35 113	35 113	3 972	11.3%	4 914	14.0%	8 886	25.3%	9 941	63.0%	(50.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	173	173	29	16.5%	13	7.5%	42	24.1%	140	38.4%	(90.7%)
Bulk purchases	-	-	-	-	-	-	-	-	10 029	41.8%	(100.0%)
Other expenditure	(14 356)	(14 356)	(2 594)	18.1%	(2 361)	16.4%	(4 956)	34.5%	20 007	54.5%	(111.8%)
<b>Surplus/(Deficit)</b>	<b>54 231</b>	<b>54 231</b>	<b>(1 405)</b>		<b>(2 566)</b>		<b>(3 971)</b>		<b>(13 327)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	71 874	71 874	41 208	57.3%	37 850	52.7%	79 058	110.0%	11 816	47.1%	220.3%
Service charges	44 206	44 206	34 152	77.3%	31 951	72.3%	66 102	149.5%	9 960	45.2%	220.8%
Transfers and subsidies	14 667	14 667	6 111	41.7%	4 889	33.3%	11 000	75.0%	1 567	61.7%	211.9%
Other own revenue	13 001	13 001	945	7.3%	1 011	7.8%	1 956	15.0%	289	47.5%	249.7%
<b>Operating Expenditure</b>	196 758	196 758	38 472	19.6%	64 541	32.8%	103 013	52.4%	26 155	63.2%	146.8%
Employee related costs	61 378	61 378	22 661	36.9%	25 680	41.8%	48 341	78.8%	13 144	65.1%	95.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	5 146	3 136	60.9%	395	7.7%	3 531	68.6%	2 245	87.4%	(82.4%)
Bulk purchases	45 912	45 912	10 464	22.8%	10 681	23.3%	21 144	46.1%	-	-	(100.0%)
Other expenditure	84 322	84 322	2 211	2.6%	27 785	33.0%	29 997	35.6%	10 766	56.7%	158.1%
<b>Surplus/(Deficit)</b>	<b>(124 884)</b>	<b>(124 884)</b>	<b>2 737</b>		<b>(26 691)</b>		<b>(23 954)</b>		<b>(14 338)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	33 264	20.6%	8 755	5.4%	7 074	4.4%	112 341	69.6%	161 435	28.6%	-	-
Electricity	111 917	73.7%	5 579	3.7%	3 215	2.1%	31 234	20.6%	151 946	26.9%	-	-
Property Rates	48 090	24.8%	8 791	4.5%	6 424	3.3%	130 571	67.3%	193 876	34.3%	-	-
Sanitation	10 395	30.5%	1 594	4.7%	1 320	3.9%	20 825	61.0%	34 134	6.0%	-	-
Refuse Removal	5 984	36.5%	697	4.2%	555	3.4%	9 155	55.9%	16 391	2.9%	-	-
Other	(38 223)	(56.0%)	1 503	22.0%	1 485	21.8%	42 060	616.3%	6 824	1.2%	-	-
<b>Total By Income Source</b>	<b>171 427</b>	<b>30.4%</b>	<b>26 919</b>	<b>4.8%</b>	<b>20 074</b>	<b>3.6%</b>	<b>346 186</b>	<b>61.3%</b>	<b>564 606</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	198	2%	4 996	5.5%	3 987	4.4%	82 133	89.9%	91 315	16.2%	-	-
Business	89 822	63.2%	4 352	3.1%	2 786	2.0%	45 259	31.8%	142 219	25.2%	-	-
Households	69 606	26.8%	14 838	5.7%	11 247	4.3%	164 198	63.2%	259 888	46.0%	-	-
Other	11 801	16.6%	2 733	3.8%	2 053	2.9%	54 596	76.7%	71 183	12.6%	-	-
<b>Total By Customer Group</b>	<b>171 427</b>	<b>30.4%</b>	<b>26 919</b>	<b>4.8%</b>	<b>20 074</b>	<b>3.6%</b>	<b>346 186</b>	<b>61.3%</b>	<b>564 606</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	42 273	100.0%	-	-	-	-	-	-	42 273	41.0%
Bulk Water	18 437	100.0%	-	-	-	-	-	-	18 437	17.9%
PAYE deductions	5 982	100.0%	-	-	-	-	-	-	5 982	5.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	9 516	100.0%	-	-	-	-	-	-	9 516	9.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 831	67.4%	2 997	13.6%	1 239	5.6%	2 936	13.3%	22 004	21.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 005	100.0%	-	-	-	-	-	-	5 005	4.8%
<b>Total</b>	<b>96 044</b>	<b>93.1%</b>	<b>2 997</b>	<b>2.9%</b>	<b>1 239</b>	<b>1.2%</b>	<b>2 936</b>	<b>2.8%</b>	<b>103 217</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Mkhambathini(KZN226)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	35 035	9 532	27.2%	9 831	28.1%	19 363	55.3%	33 515	-	(70.7%)
Property rates	2 455	2 455	836	34.1%	838	34.1%	1 674	68.2%	3 530	-	(76.3%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	32 579	32 579	8 696	26.7%	8 992	27.6%	17 688	54.3%	29 985	-	(70.0%)
<b>Operating Expenditure</b>	<b>34 288</b>	<b>34 288</b>	<b>6 708</b>	<b>19.6%</b>	<b>6 419</b>	<b>18.7%</b>	<b>13 127</b>	<b>38.3%</b>	<b>30 158</b>	<b>-</b>	<b>(78.7%)</b>
Employee related costs	16 202	16 202	3 958	24.4%	4 473	27.6%	8 431	52.0%	11 026	-	(59.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	335	335	46	13.7%	8	2.4%	54	16.1%	856	-	(99.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 751	17 751	2 704	15.2%	1 938	10.9%	4 642	26.1%	18 276	-	(89.4%)
<b>Surplus/(Deficit)</b>	<b>746</b>	<b>746</b>	<b>2 824</b>		<b>3 412</b>		<b>6 236</b>		<b>3 357</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>746</b>	<b>746</b>	<b>2 824</b>		<b>3 412</b>		<b>6 236</b>		<b>3 357</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	10 607	10 607	2 133	20.1%	2 036	19.2%	4 169	39.3%	3 113	47.6%	(34.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 607	10 607	1 528	14.4%	2 036	19.2%	3 563	33.6%	3 113	106.9%	(34.6%)
Other	-	-	606	-	-	-	606	-	-	-	-
<b>Capital Expenditure</b>	<b>10 607</b>	<b>10 607</b>	<b>2 199</b>	<b>20.7%</b>	<b>2 036</b>	<b>19.2%</b>	<b>4 235</b>	<b>39.9%</b>	<b>3 106</b>	<b>47.8%</b>	<b>(34.4%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 925	4 925	1 521	30.9%	1 426	28.9%	2 947	59.8%	2 478	-	(42.5%)
Other	5 682	5 682	679	11.9%	610	10.7%	1 288	22.7%	627	15.8%	(2.7%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	35 035	9 532	27.2%	9 831	28.1%	19 363	55.3%	33 515	-	(70.7%)
Capital Revenue	10 607	10 607	2 133	20.1%	2 036	19.2%	4 169	39.3%	3 113	47.6%	(34.6%)
<b>Total Revenue</b>	<b>45 642</b>	<b>45 642</b>	<b>11 665</b>	<b>25.6%</b>	<b>11 866</b>	<b>26.0%</b>	<b>23 532</b>	<b>51.6%</b>	<b>36 627</b>	<b>434.2%</b>	<b>(67.6%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	34 288	34 288	6 708	19.6%	6 419	18.7%	13 127	38.3%	30 158	-	(78.7%)
Capital Expenditure	10 607	10 607	2 199	20.7%	2 036	19.2%	4 235	39.9%	3 106	47.8%	(34.4%)
<b>Total Expenditure</b>	<b>44 896</b>	<b>44 896</b>	<b>8 907</b>	<b>19.8%</b>	<b>8 454</b>	<b>18.8%</b>	<b>17 362</b>	<b>38.7%</b>	<b>33 263</b>	<b>372.2%</b>	<b>(74.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	(656)	-	(642)	-	(656)	-	1 290	-	-
<b>Receipts</b>	<b>35 035</b>	<b>35 035</b>	<b>9 163</b>	<b>26.2%</b>	<b>9 668</b>	<b>27.6%</b>	<b>18 831</b>	<b>53.8%</b>	<b>5 809</b>	<b>50.6%</b>	<b>66.4%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 805	26 805	8 267	30.8%	8 529	31.8%	16 796	62.7%	2 350	30.3%	262.9%
Investments redeemed	-	-	-	-	-	-	-	-	2 680	315.4%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 230	8 230	896	10.9%	1 139	13.8%	2 035	24.7%	779	43.7%	46.2%
<b>Payments</b>	<b>34 436</b>	<b>34 436</b>	<b>9 149</b>	<b>26.6%</b>	<b>8 828</b>	<b>25.6%</b>	<b>17 977</b>	<b>52.2%</b>	<b>8 310</b>	<b>46.3%</b>	<b>6.2%</b>
Salaries, wages and allowances	13 237	13 237	3 136	23.7%	3 708	28.0%	6 844	51.7%	1 746	40.5%	112.4%
Cash and creditor payments	11 426	11 426	3 814	33.4%	3 064	27.0%	6 897	60.4%	6 564	48.7%	(53.0%)
Capital payments	9 773	9 773	2 199	22.5%	2 034	20.8%	4 233	43.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	2	-	2	-	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>599</b>	<b>599</b>	<b>(642)</b>		<b>198</b>		<b>198</b>		<b>(1 210)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>											
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	235	21.1%	78	7.0%	119	10.7%	679	61.1%	1 112	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	150	53.9%	52	18.6%	-	-	76	27.5%	278	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	150	53.9%	52	18.6%	-	-	76	27.5%	278	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 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	41 371	11 640	28.1%	8 349	20.2%	19 989	48.3%	8 230	50.9%	1.4%
Property rates	4 035	4 035	1 389	34.4%	1 070	26.5%	2 459	60.9%	1 539	57.4%	(30.5%)
Service charges	1 050	1 050	258	24.6%	273	26.0%	531	50.5%	549	49.8%	(50.3%)
Other own revenue	36 285	36 285	9 993	27.5%	7 007	19.3%	17 000	46.9%	6 142	50.1%	14.1%
<b>Operating Expenditure</b>	<b>41 370</b>	<b>41 370</b>	<b>5 021</b>	<b>12.1%</b>	<b>7 774</b>	<b>18.8%</b>	<b>12 795</b>	<b>30.9%</b>	<b>5 275</b>	<b>31.4%</b>	<b>47.4%</b>
Employee related costs	17 655	17 655	3 682	20.9%	4 276	24.2%	7 958	45.1%	3 429	45.9%	24.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 328	2 328	77	3.3%	335	14.4%	412	17.7%	338	30.9%	(9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 387	21 387	1 263	5.9%	3 163	14.8%	4 426	20.7%	1 508	18.5%	109.8%
<b>Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>6 619</b>		<b>575</b>		<b>7 194</b>		<b>2 955</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>6 619</b>		<b>575</b>		<b>7 194</b>		<b>2 955</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 347	1 347	45	3.3%	1 269	94.2%	1 314	97.6%	10	-	12 721.4%
Transfers and subsidies	22 666	22 666	1 406	6.2%	2 256	10.0%	3 662	16.2%	1 496	38.6%	50.8%
Other	-	-	26	-	-	-	26	-	34	3.2%	(100.0%)
<b>Capital Expenditure</b>	<b>24 013</b>	<b>24 013</b>	<b>1 477</b>	<b>6.2%</b>	<b>3 525</b>	<b>14.7%</b>	<b>5 002</b>	<b>20.8%</b>	<b>1 539</b>	<b>34.6%</b>	<b>129.0%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	12 541	12 541	858	6.8%	1 194	9.5%	2 052	16.4%	580	42.8%	105.8%
Roads, pavements, bridges and storm water	6 735	6 735	-	-	400	5.9%	400	5.9%	437	46.5%	(8.3%)
Other	4 737	4 737	619	13.1%	1 930	40.7%	2 549	53.8%	522	26.8%	269.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	41 371	11 640	28.1%	8 349	20.2%	19 989	48.3%	8 230	50.9%	1.4%
Capital Revenue	24 013	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
<b>Total Revenue</b>	<b>65 383</b>	<b>65 383</b>	<b>13 117</b>	<b>20.1%</b>	<b>11 874</b>	<b>18.2%</b>	<b>24 992</b>	<b>38.2%</b>	<b>9 770</b>	<b>47.1%</b>	<b>21.5%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	41 370	41 370	5 021	12.1%	7 774	18.8%	12 795	30.9%	5 275	31.4%	47.4%
Capital Expenditure	24 013	24 013	1 477	6.2%	3 525	14.7%	5 002	20.8%	1 539	34.6%	129.0%
<b>Total Expenditure</b>	<b>65 383</b>	<b>65 383</b>	<b>6 499</b>	<b>9.9%</b>	<b>11 299</b>	<b>17.3%</b>	<b>17 798</b>	<b>27.2%</b>	<b>6 814</b>	<b>32.1%</b>	<b>65.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	(680)	(680)	(680)	-	(734)	-	(680)	-	(256)	-	-
<b>Receipts</b>	<b>53 419</b>	<b>53 419</b>	<b>18 846</b>	<b>35.3%</b>	<b>21 928</b>	<b>41.0%</b>	<b>40 774</b>	<b>76.3%</b>	<b>11 781</b>	<b>59.4%</b>	<b>86.1%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 263	42 263	8 914	21.1%	5 839	13.8%	14 753	34.9%	4 074	34.1%	43.3%
Investments redeemed	-	-	7 494	-	4 015	-	11 508	-	4 966	-	(19.5%)
Statutory receipts (including VAT)	-	-	322	-	528	-	850	-	621	-	(15.0%)
Other receipts	11 155	11 155	2 116	19.0%	11 547	103.5%	13 663	122.5%	2 100	25.9%	449.8%
<b>Payments</b>	<b>52 279</b>	<b>52 279</b>	<b>18 901</b>	<b>36.2%</b>	<b>20 505</b>	<b>39.2%</b>	<b>39 406</b>	<b>75.4%</b>	<b>10 738</b>	<b>58.9%</b>	<b>91.0%</b>
Salaries, wages and allowances	16 620	16 620	3 047	18.3%	3 822	23.0%	6 869	41.3%	3 429	41.4%	11.5%
Cash and creditor payments	-	-	6 355	-	3 658	-	10 013	-	700	33.7%	422.7%
Capital payments	13 888	13 888	2 498	18.0%	3 525	25.4%	6 023	43.4%	1 539	17.0%	129.0%
Investments made	-	-	7 000	-	9 500	-	16 500	-	3 800	-	150.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	21 772	21 772	-	-	-	-	-	-	1 269	-	(100.0%)
<b>Closing Cash Balance</b>	<b>460</b>	<b>460</b>	<b>(734)</b>		<b>689</b>		<b>689</b>		<b>788</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 126	2 126	700	32.9%	619	29.1%	1 319	62.1%	1 585	61.3%	(60.9%)
Service charges	1 060	1 060	258	24.6%	273	26.0%	531	50.5%	549	49.8%	(50.3%)
Transfers and subsidies	1 060	1 060	441	42.0%	347	33.0%	788	75.0%	1 029	72.4%	(66.3%)
Other own revenue	25	25	1	3.0%	(0)	(6.6%)	1	2.4%	6	47.6%	(102.4%)
<b>Operating Expenditure</b>	2 649	2 649	356	13.4%	723	27.3%	1 079	40.7%	911	36.5%	(20.6%)
Employee related costs	1 040	1 040	206	19.8%	270	25.9%	475	45.7%	260	48.4%	3.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	150	150	3	2.0%	45	29.9%	48	31.9%	23	22.1%	91.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 460	1 460	148	10.1%	409	28.0%	556	38.1%	627	32.4%	(34.8%)
<b>Surplus/(Deficit)</b>	(524)	(524)	344		(104)		240		674		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(296)	(7.9%)	162	4.3%	41	1.1%	3 830	102.5%	3 737	91.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(26)	397.5%	2	(36.4%)	2	(34.1%)	15	(226.9%)	(7)	(2%)	-	-
Other	22	5.9%	87	23.3%	19	5.1%	244	65.6%	371	9.1%	-	-
<b>Total By Income Source</b>	(300)	(7.3%)	251	6.1%	62	1.5%	4 088	99.7%	4 102	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(1)	(1.0%)	1	1.3%	3	3.0%	87	96.7%	90	2.2%	-	-
Business	34	5.4%	63	10.0%	25	4.0%	507	80.5%	630	15.4%	-	-
Households	(365)	(11.7%)	173	5.5%	23	7%	3 301	105.4%	3 132	76.4%	-	-
Other	31	12.6%	14	5.7%	11	4.4%	193	77.3%	250	6.1%	-	-
<b>Total By Customer Group</b>	(300)	(7.3%)	251	6.1%	62	1.5%	4 088	99.7%	4 102	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	124	100.0%	-	-	-	-	-	-	124	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	124	100.0%	-	-	-	-	-	-	124	100.0%

**Contact Details**

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

Source: Local Government Database

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



**Kwazulu-Natal: uMgungundlovu(DC22)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	423 331	423 331	133 511	31.5%	4 761	1.1%	138 272	32.7%	183 858	218.0%	(97.4%)
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	59 095	59 095	2 473	4.2%	4 633	7.8%	7 106	12.0%	-	-	(100.0%)
Other own revenue	364 237	364 237	131 038	36.0%	128	-	131 166	36.0%	183 858	218.0%	(99.9%)
<b>Operating Expenditure</b>	281 123	281 123	40 744	14.5%	40 918	14.6%	81 661	29.0%	88 072	70.1%	(53.5%)
Employee related costs	113 024	113 024	23 500	20.8%	19 451	17.2%	42 952	38.0%	25 046	56.7%	(22.3%)
Bad and doubtful debt	23 000	23 000	-	-	7 667	33.3%	7 667	33.3%	-	-	(100.0%)
Repairs and maintenance	1 170	1 170	47	4.0%	-	-	47	4.0%	48	1.0%	(100.0%)
Bulk purchases	35 664	35 664	8 325	23.3%	5 532	15.5%	13 856	38.9%	12 993	73.7%	(57.4%)
Other expenditure	108 265	108 265	8 872	8.2%	8 268	7.6%	17 140	15.8%	49 984	95.7%	(83.5%)
<b>Surplus/(Deficit)</b>	142 209	142 209	92 768		(36 157)		56 611		95 787		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	142 209	142 209	92 768		(36 157)		56 611		95 787		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	140 891	140 891	29 487	20.9%	-	-	29 487	20.9%	39 842	49.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	104 332	104 332	29 487	28.3%	-	-	29 487	28.3%	21 139	40.8%	(100.0%)
Other	36 559	36 559	-	-	-	-	-	-	18 703	82.4%	(100.0%)
<b>Capital Expenditure</b>	140 891	140 891	33 368	23.7%	31 900	22.6%	65 268	46.3%	39 842	49.4%	(19.9%)
Water and Sanitation	59 622	59 622	12 201	20.5%	14 561	24.4%	26 762	44.9%	15 871	55.1%	(8.3%)
Electricity	-	-	-	-	-	-	-	-	-	4.6%	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	10 600	10 600	7 384	69.7%	1 242	11.7%	8 626	81.4%	1 250	671.0%	(.6%)
Other	70 669	70 669	13 783	19.5%	16 097	22.8%	29 890	42.3%	22 721	40.6%	(29.2%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	423 331	423 331	133 511	31.5%	4 761	1.1%	138 272	32.7%	183 858	218.0%	(97.4%)
Capital Revenue	140 891	140 891	29 487	20.9%	-	-	29 487	20.9%	39 842	49.4%	(100.0%)
<b>Total Revenue</b>	564 222	564 222	162 998	28.9%	4 761	.8%	167 759	29.7%	223 700	128.3%	(97.9%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	281 123	281 123	40 744	14.5%	40 918	14.6%	81 661	29.0%	88 072	70.1%	(53.5%)
Capital Expenditure	140 891	140 891	33 368	23.7%	31 900	22.6%	65 268	46.3%	39 842	49.4%	(19.9%)
<b>Total Expenditure</b>	422 013	422 013	74 111	17.6%	72 818	17.3%	146 929	34.8%	127 913	62.4%	(43.1%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	75 422	75 422	75 422		151 020		75 422		101 985		
<b>Receipts</b>	403 331	403 331	102 576	25.4%	90 607	22.5%	193 184	47.9%	113 169	64.6%	(19.9%)
External loans	6 000	6 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	334 577	334 577	98 580	29.5%	75 664	22.6%	174 244	52.1%	85 597	71.3%	(11.6%)
Investments redeemed	-	-	-	-	-	-	-	-	11 250	-	(100.0%)
Statutory receipts (including VAT)	-	-	3 559	-	5 991	-	9 550	-	-	-	(100.0%)
Other receipts	62 755	62 755	437	.7%	8 953	14.3%	9 390	15.0%	16 322	36.1%	(45.1%)
<b>Payments</b>	385 728	385 728	26 979	7.0%	138 441	35.9%	165 420	42.9%	114 896	57.0%	20.5%
Salaries, wages and allowances	104 194	104 194	9 390	9.0%	26 421	25.4%	35 812	34.4%	25 046	56.7%	5.5%
Cash and creditor payments	173 668	173 668	17 400	10.0%	87 049	50.1%	104 448	60.1%	67 195	-	29.5%
Capital payments	104 606	104 606	189	.2%	24 971	23.9%	25 160	24.1%	22 655	29.9%	10.2%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 261	3 261	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	93 025	93 025	151 020		103 186		103 186		100 258		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	85	.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	85	.6%	(100.0%)
<b>Operating Expenditure</b>	123 274	123 274	14 940	12.1%	16 634	13.5%	31 574	25.6%	21 685	57.8%	(23.3%)
Employee related costs	35 400	35 400	5 537	15.6%	4 281	12.1%	9 818	27.7%	3 497	53.4%	22.4%
Bad and doubtful debt	23 000	23 000	-	-	7 667	33.3%	7 667	33.3%	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	35 664	35 664	8 325	23.3%	5 532	15.5%	13 856	38.9%	12 993	73.7%	(57.4%)
Other expenditure	29 211	29 211	1 079	3.7%	(845)	(2.9%)	234	.8%	5 194	41.2%	(116.3%)
<b>Surplus/(Deficit)</b>	(123 274)	(123 274)	(14 940)		(16 634)		(31 574)		(21 600)		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 803	4 803	1 261	26.3%	-	-	1 261	26.3%	289	13.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 803	4 803	1 261	26.3%	-	-	1 261	26.3%	289	13.5%	(100.0%)
<b>Surplus/(Deficit)</b>	(4 803)	(4 803)	(1 261)		-	-	(1 261)		(289)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	3 238	2.7%	821	.7%	1 757	1.5%	113 253	95.1%	119 069	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	-	-	-	-	-	-	1	100.0%	1	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	763	37.7%	314	15.5%	(116)	(5.7%)	1 062	52.5%	2 024	100.0%
<b>Total</b>	763	37.7%	314	15.5%	(116)	(5.7%)	1 063	52.5%	2 025	100.0%

**Contact Details**

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

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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	163 638	163 638	42 609	26.0%	35 786	21.9%	78 396	47.9%	17 483	-	104.7%
Service charges	153 006	153 006	38 917	25.4%	32 780	21.4%	71 697	46.9%	17 018	-	92.6%
Transfers and subsidies	8 951	8 951	3 208	35.8%	2 566	28.7%	5 774	64.5%	-	-	(100.0%)
Other own revenue	1 681	1 681	484	28.8%	440	26.2%	924	55.0%	466	-	(5.6%)
<b>Operating Expenditure</b>	117 688	117 688	27 299	23.2%	22 612	19.2%	49 911	42.4%	11 953	-	89.2%
Employee related costs	6 019	6 019	1 630	27.1%	1 637	27.2%	3 266	54.3%	798	-	105.1%
Bad and doubtful debt	5 247	5 247	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 506	1 506	451	30.0%	221	14.7%	672	44.6%	279	-	(20.7%)
Bulk purchases	89 023	89 023	23 541	26.4%	18 260	20.5%	41 800	47.0%	9 512	-	92.0%
Other expenditure	15 892	15 892	1 678	10.6%	2 495	15.7%	4 172	26.3%	1 365	-	82.8%
<b>Surplus/(Deficit)</b>	<b>45 951</b>	<b>45 951</b>	<b>15 310</b>		<b>13 175</b>		<b>28 485</b>		<b>5 530</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	22 642	22 642	7 087	31.3%	5 989	26.5%	13 076	57.8%	2 177	-	175.1%
Service charges	6 565	6 565	1 870	28.5%	1 839	28.0%	3 709	56.5%	1 908	-	(3.6%)
Transfers and subsidies	15 149	15 149	4 935	32.6%	3 948	26.1%	8 884	58.6%	-	-	(100.0%)
Other own revenue	928	928	282	30.4%	201	21.7%	483	52.1%	269	-	(25.1%)
<b>Operating Expenditure</b>	26 157	26 157	3 702	14.2%	7 126	27.2%	10 828	41.4%	2 084	-	242.0%
Employee related costs	11 486	11 486	2 423	21.1%	2 726	23.7%	5 149	44.8%	1 152	-	136.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	703	703	6	.9%	200	28.5%	207	29.4%	48	-	313.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 968	13 968	1 273	9.1%	4 199	30.1%	5 472	39.2%	883	-	375.6%
<b>Surplus/(Deficit)</b>	<b>(3 515)</b>	<b>(3 515)</b>	<b>3 385</b>		<b>(1 137)</b>		<b>2 248</b>		<b>93</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 652	68.6%	360	1.8%	327	1.6%	5 571	28.0%	19 910	19.0%	8 656	43.5%
Property Rates	11 274	15.5%	1 535	2.1%	1 527	2.1%	58 412	80.3%	72 748	69.6%	12 534	17.2%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	864	18.3%	170	3.6%	137	2.9%	3 540	75.1%	4 711	4.5%	6 408	136.0%
Other	464	6.4%	345	4.8%	324	4.5%	6 093	84.3%	7 227	6.9%	-	-
<b>Total By Income Source</b>	<b>26 255</b>	<b>25.1%</b>	<b>2 410</b>	<b>2.3%</b>	<b>2 315</b>	<b>2.2%</b>	<b>73 616</b>	<b>70.4%</b>	<b>104 596</b>	<b>100.0%</b>	<b>27 598</b>	<b>26.4%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	26 255	25.1%	2 410	2.3%	2 315	2.2%	73 616	70.4%	104 596	100.0%	27 598	26.4%
<b>Total By Customer Group</b>	<b>26 255</b>	<b>25.1%</b>	<b>2 410</b>	<b>2.3%</b>	<b>2 315</b>	<b>2.2%</b>	<b>73 616</b>	<b>70.4%</b>	<b>104 596</b>	<b>100.0%</b>	<b>27 598</b>	<b>26.4%</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	6 139	100.0%	-	-	-	-	-	-	6 139	24.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 068	100.0%	-	-	-	-	-	-	1 068	4.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 653	100.0%	-	-	-	-	-	-	1 653	6.6%
Loan repayments	261	100.0%	-	-	-	-	-	-	261	1.0%
Trade Creditors	12 993	100.0%	-	-	-	-	-	-	12 993	52.1%
Auditor-General	294	100.0%	-	-	-	-	-	-	294	1.2%
Other	2 521	100.0%	-	-	-	-	-	-	2 521	10.1%
<b>Total</b>	<b>24 929</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 929</b>	<b>100.0%</b>

**Contact Details**

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

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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
<b>Total By Income Source</b>	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
<b>Total By Customer Group</b>	1	100.0%	-	-	-	-	-	-	1	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	274	100.0%	-	-	-	-	-	-	274	55.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	201	100.0%	-	-	-	-	-	-	201	40.8%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	3.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	494	100.0%	-	-	-	-	-	-	494	100.0%

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.
4. Debtors totals do not correspond.

**Kwazulu-Natal: Umtshezi(KZN234)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	167 192	54 259	32.5%	40 384	24.2%	94 643	56.6%	41 831	37.1%	(3.5%)
Property rates	34 064	34 064	6 864	20.2%	8 673	25.5%	15 537	45.6%	6 717	38.3%	29.1%
Service charges	99 882	99 882	28 831	28.9%	24 092	24.1%	52 922	53.0%	27 574	59.1%	(12.6%)
Other own revenue	33 246	33 246	18 564	55.8%	7 619	22.9%	26 184	78.8%	7 539	18.7%	1.1%
<b>Operating Expenditure</b>	<b>166 580</b>	<b>166 580</b>	<b>48 162</b>	<b>28.9%</b>	<b>36 287</b>	<b>21.8%</b>	<b>84 448</b>	<b>50.7%</b>	<b>27 247</b>	<b>73.2%</b>	<b>33.2%</b>
Employee related costs	46 963	46 963	11 951	25.4%	12 529	26.7%	24 480	52.1%	10 308	50.5%	21.5%
Bad and doubtful debt	4 000	4 000	1 859	46.5%	-	-	1 859	46.5%	-	-	-
Repairs and maintenance	-	-	155	-	1 055	-	1 210	-	1 488	36.5%	(28.9%)
Bulk purchases	74 216	74 216	31 070	41.9%	15 924	21.5%	46 995	63.3%	12 077	31.9%	31.9%
Other expenditure	41 402	41 402	3 126	7.6%	6 779	16.4%	9 905	23.9%	3 375	26.0%	100.9%
<b>Surplus/(Deficit)</b>	<b>612</b>	<b>612</b>	<b>6 097</b>		<b>4 097</b>		<b>10 195</b>		<b>14 583</b>		
Capital transfers and other adjustments	10 518	10 518	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>11 130</b>	<b>11 130</b>	<b>6 097</b>		<b>4 097</b>		<b>10 195</b>		<b>14 583</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	25 821	25 821	-	-	-	-	-	-	2 116	-	(100.0%)
External loans	8 500	8 500	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 518	10 518	-	-	-	-	-	-	-	-	-
Other	6 803	6 803	-	-	-	-	-	-	2 116	-	(100.0%)
<b>Capital Expenditure</b>	<b>24 996</b>	<b>24 996</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 116</b>	<b>-</b>	<b>(100.0%)</b>
Water and Sanitation	30	30	-	-	-	-	-	-	-	-	-
Electricity	7 156	7 156	-	-	-	-	-	-	332	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 912	7 912	-	-	-	-	-	-	84	-	(100.0%)
Other	9 898	9 898	-	-	-	-	-	-	1 700	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	167 192	54 259	32.5%	40 384	24.2%	94 643	56.6%	41 831	37.1%	(3.5%)
Capital Revenue	25 821	25 821	-	-	-	-	-	-	2 116	-	(100.0%)
<b>Total Revenue</b>	<b>193 012</b>	<b>193 012</b>	<b>54 259</b>	<b>28.1%</b>	<b>40 384</b>	<b>20.9%</b>	<b>94 643</b>	<b>49.0%</b>	<b>43 947</b>	<b>38.2%</b>	<b>(8.1%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	166 580	166 580	48 162	28.9%	36 287	21.8%	84 448	50.7%	27 247	73.2%	33.2%
Capital Expenditure	24 996	24 996	-	-	-	-	-	-	2 116	-	(100.0%)
<b>Total Expenditure</b>	<b>191 576</b>	<b>191 576</b>	<b>48 162</b>	<b>25.1%</b>	<b>36 287</b>	<b>18.9%</b>	<b>84 448</b>	<b>44.1%</b>	<b>29 363</b>	<b>76.1%</b>	<b>23.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	5 167	-	22 393	-	5 167	-	6 304	-	-
<b>Receipts</b>	<b>196 640</b>	<b>196 640</b>	<b>56 057</b>	<b>28.5%</b>	<b>40 452</b>	<b>20.6%</b>	<b>96 509</b>	<b>49.1%</b>	<b>48 846</b>	<b>44.1%</b>	<b>(17.2%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 948	29 948	17 087	57.1%	2 808	9.4%	19 895	66.4%	7 617	22.7%	(63.1%)
Investments redeemed	-	-	-	-	-	-	-	-	2 780	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	166 692	166 692	38 970	23.4%	37 644	22.6%	76 613	46.0%	38 448	53.5%	(2.1%)
<b>Payments</b>	<b>166 580</b>	<b>166 580</b>	<b>38 832</b>	<b>23.3%</b>	<b>36 699</b>	<b>22.0%</b>	<b>75 530</b>	<b>45.3%</b>	<b>39 767</b>	<b>37.8%</b>	<b>(7.7%)</b>
Salaries, wages and allowances	46 963	46 963	11 951	25.4%	8 598	18.3%	20 549	43.8%	10 397	50.1%	(17.3%)
Cash and creditor payments	76 098	76 098	20 101	26.4%	15 111	19.9%	35 212	46.3%	19 047	40.8%	(20.7%)
Capital payments	-	-	1 890	-	5 232	-	7 122	-	10 324	21.0%	(49.3%)
Investments made	-	-	-	-	-	-	-	-	-	231.1%	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	43 519	43 519	4 890	11.2%	7 759	17.8%	12 648	29.1%	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>30 060</b>	<b>30 060</b>	<b>22 393</b>		<b>26 145</b>		<b>26 145</b>		<b>15 383</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	-	-	-	-	-	-	-	-	27 089	61.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	26 361	59.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	600	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	128	66.6%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	13 609	247.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	682	32.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	500	28.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	12 077	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	350	14.9%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	13 480	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	1 216	50.4%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 213	50.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	3	349.2%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	1 601	63.3%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 266	66.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	58	42.5%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	277	57.2%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(385)	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water												
Electricity	6 925	79.5%	891	10.2%	577	6.6%	320	3.7%	8 712	11.5%	-	-
Property Rates	2 521	5.1%	1 604	3.3%	1 966	4.0%	43 137	87.6%	49 229	64.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	342	3.5%	202	2.0%	186	1.9%	9 168	92.6%	9 898	13.0%	-	-
Other	395	4.9%	53	0.7%	34	0.4%	7 638	94.1%	8 120	10.7%	-	-
<b>Total By Income Source</b>	<b>10 184</b>	<b>13.4%</b>	<b>2 750</b>	<b>3.6%</b>	<b>2 763</b>	<b>3.6%</b>	<b>60 263</b>	<b>79.3%</b>	<b>75 960</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	10 184	13.4%	2 750	3.6%	2 763	3.6%	60 263	79.3%	75 960	100.0%	-	-
<b>Total By Customer Group</b>	<b>10 184</b>	<b>13.4%</b>	<b>2 750</b>	<b>3.6%</b>	<b>2 763</b>	<b>3.6%</b>	<b>60 263</b>	<b>79.3%</b>	<b>75 960</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	4 770	100.0%	-	-	-	-	-	-	4 770	71.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	757	39.1%	595	30.7%	271	14.0%	313	16.2%	1 937	28.9%
<b>Total</b>	<b>5 527</b>	<b>82.4%</b>	<b>595</b>	<b>8.9%</b>	<b>271</b>	<b>4.0%</b>	<b>313</b>	<b>4.7%</b>	<b>6 707</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

1. All figures in this report are unaudited.
2. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.
4. Debtors totals do not correspond.





**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	939	10.4%	78	.9%	78	.9%	7 960	87.9%	9 056	143.8%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	32	3.2%	28	2.8%	26	2.6%	916	91.4%	1 003	15.9%	-	-
Refuse Removal	(5 132)	(136.4%)	4	(1%)	4	(1%)	1 362	(36.2%)	(3 762)	(59.8%)	-	-
<b>Total By Income Source</b>	(4 160)	(66.1%)	110	1.7%	108	1.7%	10 238	162.6%	6 296	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	6	.7%	11	1.3%	814	98.0%	831	13.2%	-	-
Business	(1 549)	(107.3%)	9	.6%	15	1.0%	2 968	205.7%	1 443	22.9%	-	-
Households	(1 785)	(54.1%)	88	2.7%	76	2.3%	4 918	149.2%	3 297	52.4%	-	-
Other	(826)	(113.8%)	8	1.0%	6	.9%	1 537	211.9%	725	11.5%	-	-
<b>Total By Customer Group</b>	(4 160)	(66.1%)	110	1.7%	108	1.7%	10 238	162.6%	6 296	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	263	100.0%	-	-	-	-	-	-	263	24.6%
VAT (output less input)	274	100.0%	-	-	-	-	-	-	274	25.6%
Pensions / Retirement	244	100.0%	-	-	-	-	-	-	244	22.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132	45.7%	16	5.4%	119	41.3%	22	7.6%	289	27.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	913	85.4%	16	1.5%	119	11.1%	22	2.0%	1 070	100.0%

**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. No capital budget/ actual information submitted.
3. Municipality did not submit all the required budget reform return.
4. Debtors totals do not correspond.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	115	17.7%	115	17.7%	115	17.7%	305	46.9%	650	17.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	2 994	100.0%	2 994	82.2%	-	-
<b>Total By Income Source</b>	115	3.2%	115	3.2%	115	3.2%	3 299	90.5%	3 644	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	115	3.2%	115	3.2%	115	3.2%	3 299	90.5%	3 644	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total By Customer Group</b>	115	3.2%	115	3.2%	115	3.2%	3 299	90.5%	3 644	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	346	100.0%	-	-	-	-	-	-	346	8.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	181	100.0%	-	-	-	-	-	-	181	4.6%
VAT (output less input)	233	100.0%	-	-	-	-	-	-	233	6.0%
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 078	100.0%	-	-	-	-	-	-	3 078	78.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 911	100.0%	-	-	-	-	-	-	3 911	100.0%

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.

**Kwazulu-Natal: Uthukela(DC23)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	364 111	364 111	132 650	36.4%	76 413	21.0%	209 063	57.4%	75 109	-	1.7%
Property rates	194	194	194	100.0%	-	-	194	100.0%	-	-	-
Service charges	61 926	61 926	26 357	42.6%	23 805	38.4%	50 162	81.0%	28 848	-	(17.5%)
Other own revenue	301 992	301 992	106 100	35.1%	52 608	17.4%	158 708	52.6%	46 261	-	13.7%
<b>Operating Expenditure</b>	<b>253 116</b>	<b>253 116</b>	<b>52 296</b>	<b>20.7%</b>	<b>59 222</b>	<b>23.4%</b>	<b>111 518</b>	<b>44.1%</b>	<b>54 995</b>	<b>-</b>	<b>7.7%</b>
Employee related costs	86 011	86 011	19 884	23.1%	27 821	32.3%	47 705	55.5%	21 789	-	27.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	4	-	(100.0%)
Repairs and maintenance	18 599	18 599	4 300	23.1%	4 316	23.2%	8 616	46.3%	3 302	-	30.7%
Bulk purchases	15 000	15 000	-	-	-	-	-	-	-	-	-
Other expenditure	133 507	133 507	28 112	21.1%	27 085	20.3%	55 197	41.3%	29 900	-	(9.4%)
<b>Surplus/(Deficit)</b>	<b>110 995</b>	<b>110 995</b>	<b>80 355</b>		<b>17 191</b>		<b>97 546</b>		<b>20 114</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>110 995</b>	<b>110 995</b>	<b>80 355</b>		<b>17 191</b>		<b>97 546</b>		<b>20 114</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	110 995	110 995	4 429	4.0%	23 026	20.7%	27 456	24.7%	20 953	-	9.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	109 641	109 641	4 143	3.8%	22 947	20.9%	27 090	24.7%	20 788	-	10.4%
Other	1 354	1 354	287	21.2%	79	5.9%	366	27.0%	165	-	(51.9%)
<b>Capital Expenditure</b>	<b>110 995</b>	<b>110 995</b>	<b>4 429</b>	<b>4.0%</b>	<b>23 026</b>	<b>20.7%</b>	<b>27 456</b>	<b>24.7%</b>	<b>20 953</b>	<b>-</b>	<b>9.9%</b>
Water and Sanitation	109 641	109 641	4 429	4.0%	23 026	21.0%	27 456	25.0%	20 589	-	11.8%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	1 354	1 354	-	-	-	-	-	-	365	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	364 111	364 111	132 650	36.4%	76 413	21.0%	209 063	57.4%	75 109	-	1.7%
Capital Revenue	110 995	110 995	4 429	4.0%	23 026	20.7%	27 456	24.7%	20 953	-	9.9%
<b>Total Revenue</b>	<b>475 106</b>	<b>475 106</b>	<b>137 080</b>	<b>28.9%</b>	<b>99 439</b>	<b>20.9%</b>	<b>236 519</b>	<b>49.8%</b>	<b>96 062</b>	<b>-</b>	<b>3.5%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	253 116	253 116	52 296	20.7%	59 222	23.4%	111 518	44.1%	54 995	-	7.7%
Capital Expenditure	110 995	110 995	4 429	4.0%	23 026	20.7%	27 456	24.7%	20 953	-	9.9%
<b>Total Expenditure</b>	<b>364 111</b>	<b>364 111</b>	<b>56 725</b>	<b>15.6%</b>	<b>82 248</b>	<b>22.6%</b>	<b>138 974</b>	<b>38.2%</b>	<b>75 948</b>	<b>-</b>	<b>8.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance					60 558		2 348		12 815		
<b>Receipts</b>	<b>364 111</b>	<b>364 111</b>	<b>114 935</b>	<b>31.6%</b>	<b>81 652</b>	<b>22.4%</b>	<b>196 588</b>	<b>54.0%</b>	<b>79 181</b>	<b>-</b>	<b>3.1%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	291 975	291 975	102 179	35.0%	67 196	23.0%	169 375	58.0%	47 419	-	41.7%
Investments redeemed	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	72 136	72 136	12 756	17.7%	14 456	20.0%	27 213	37.7%	16 762	-	(13.8%)
<b>Payments</b>	<b>364 111</b>	<b>364 111</b>	<b>56 725</b>	<b>15.6%</b>	<b>80 810</b>	<b>22.2%</b>	<b>137 535</b>	<b>37.8%</b>	<b>90 948</b>	<b>-</b>	<b>(11.1%)</b>
Salaries, wages and allowances	86 011	86 011	19 334	22.5%	24 185	28.1%	43 519	50.6%	21 789	-	11.0%
Cash and creditor payments	159 735	159 735	30 222	18.9%	33 599	21.0%	63 821	40.0%	33 206	-	1.2%
Capital payments	110 995	110 995	4 429	4.0%	23 026	20.7%	27 456	24.7%	20 953	-	9.9%
Investments made	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
External loans repaid	7 371	7 371	2 739	37.2%	-	-	2 739	37.2%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>2 348</b>	<b>2 348</b>	<b>60 558</b>		<b>61 400</b>		<b>61 400</b>		<b>1 048</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	256 720	256 720	64 506	25.1%	76 192	29.7%	140 698	54.8%	22 309	-	241.5%
Service charges	61 926	61 926	26 357	42.6%	23 805	38.4%	50 162	81.0%	16 482	-	44.4%
Transfers and subsidies	185 351	185 351	34 245	18.5%	48 245	26.0%	82 490	44.5%	1 500	-	3 116.3%
Other own revenue	9 442	9 442	3 904	41.3%	4 142	43.9%	8 046	85.2%	4 327	-	(4.3%)
<b>Operating Expenditure</b>	<b>159 350</b>	<b>159 350</b>	<b>33 189</b>	<b>20.8%</b>	<b>41 675</b>	<b>26.2%</b>	<b>74 864</b>	<b>47.0%</b>	<b>35 955</b>	<b>-</b>	<b>15.9%</b>
Employee related costs	50 400	50 400	12 149	24.1%	17 046	33.8%	29 195	57.9%	13 442	-	26.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	4	-	(100.0%)
Repairs and maintenance	18 313	18 313	4 253	23.2%	4 210	23.0%	8 463	46.2%	3 261	-	29.1%
Bulk purchases	15 000	15 000	-	-	-	-	-	-	-	-	-
Other expenditure	75 637	75 637	16 788	22.2%	20 419	27.0%	37 207	49.2%	19 248	-	6.1%
<b>Surplus/(Deficit)</b>	<b>97 370</b>	<b>97 370</b>	<b>31 317</b>		<b>34 517</b>		<b>65 834</b>		<b>(13 645)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	19 967	8.1%	8 007	3.3%	217 308	88.6%	245 283	95.2%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(11)	(.1%)	6	-	92	.7%	12 252	99.3%	12 339	4.8%	-	-
<b>Total By Income Source</b>	(11)	-	19 973	7.8%	8 099	3.1%	229 561	89.1%	257 622	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(2)	-	3 995	7.8%	1 620	3.1%	45 912	89.1%	51 524	20.0%	-	-
Business	(3)	-	5 992	7.8%	2 430	3.1%	68 868	89.1%	77 267	30.0%	-	-
Households	(5)	-	9 986	7.8%	4 050	3.1%	114 780	89.1%	128 811	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	(11)	-	19 973	7.8%	8 099	3.1%	229 561	89.1%	257 622	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	778	100.0%	-	-	-	-	-	-	778	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	778	100.0%	-	-	-	-	-	-	778	100.0%

**Contact Details**

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

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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	13 245	-	26 939	-	9 016	-	46.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13 694	-	13 245	-	26 939	-	9 016	-	46.9%
<b>Operating Expenditure</b>	-	-	11 543	-	8 060	-	19 603	-	6 769	-	19.1%
Employee related costs	-	-	1 307	-	1 199	-	2 506	-	1 220	-	(1.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	207	-	205	-	412	-	(55)	-	(471.8%)
Bulk purchases	-	-	8 875	-	5 953	-	14 828	-	4 878	-	22.0%
Other expenditure	-	-	1 154	-	703	-	1 857	-	726	-	(3.3%)
<b>Surplus/(Deficit)</b>	-	-	2 150	-	5 186	-	7 336	-	2 247	-	

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	2 558	-	2 515	-	5 073	-	1 294	-	94.3%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2 558	-	2 515	-	5 073	-	1 294	-	94.3%
<b>Operating Expenditure</b>	-	-	1 695	-	2 279	-	3 974	-	2 079	-	9.6%
Employee related costs	-	-	1 241	-	1 242	-	2 484	-	1 069	-	16.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	29	-	679	-	708	-	685	-	(9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	424	-	358	-	783	-	325	-	10.2%
<b>Surplus/(Deficit)</b>	-	-	863	-	236	-	1 099	-	(785)	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 709	71.5%	524	13.8%	75	2.0%	481	12.7%	3 790	5.3%	-	-
Property Rates	2 855	8.4%	1 245	3.7%	964	2.8%	28 916	85.1%	33 979	47.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	852	9.7%	402	4.6%	287	3.3%	7 202	82.4%	8 744	12.2%	-	-
Other	628	2.5%	556	2.2%	431	1.7%	23 599	93.6%	25 215	35.2%	-	-
<b>Total By Income Source</b>	<b>7 045</b>	<b>9.8%</b>	<b>2 728</b>	<b>3.8%</b>	<b>1 756</b>	<b>2.4%</b>	<b>60 199</b>	<b>83.9%</b>	<b>71 728</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 089	12.6%	901	10.4%	700	8.1%	5 958	68.9%	8 647	12.1%	-	-
Business	2 410	44.5%	476	8.8%	65	1.2%	2 464	45.5%	5 415	7.5%	-	-
Households	3 168	5.6%	1 314	2.3%	962	1.7%	50 949	90.3%	56 393	78.6%	-	-
Other	378	29.7%	37	2.9%	29	2.3%	828	65.1%	1 273	1.8%	-	-
<b>Total By Customer Group</b>	<b>7 045</b>	<b>9.8%</b>	<b>2 728</b>	<b>3.8%</b>	<b>1 756</b>	<b>2.4%</b>	<b>60 199</b>	<b>83.9%</b>	<b>71 728</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	2 136	100.0%	-	-	-	-	-	-	2 136	11.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	451	100.0%	-	-	-	-	-	-	451	2.4%
VAT (output less input)	126	100.0%	-	-	-	-	-	-	126	.7%
Pensions / Retirement	693	100.0%	-	-	-	-	-	-	693	3.7%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	2.9%
Trade Creditors	1 973	100.0%	-	-	-	-	-	-	1 973	10.6%
Auditor-General	12 698	100.0%	-	-	-	-	-	-	12 698	68.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 619</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>18 619</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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.



**Kwazulu-Natal: Nqutu(KZN242)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	61 022	995	1.6%	1 453	2.4%	2 448	4.0%	425	30.9%	241.9%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	995	-	634	-	1 629	-	66	14.7%	861.1%
Other own revenue	61 022	61 022	-	-	819	1.3%	819	1.3%	359	33.9%	128.1%
<b>Operating Expenditure</b>	<b>45 926</b>	<b>45 926</b>	<b>7 268</b>	<b>15.8%</b>	<b>8 934</b>	<b>19.5%</b>	<b>16 201</b>	<b>35.3%</b>	<b>6 935</b>	<b>43.5%</b>	<b>28.8%</b>
Employee related costs	25 945	25 945	3 116	12.0%	3 239	12.5%	6 355	24.5%	2 940	33.1%	10.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 387	2 387	-	-	70	2.9%	70	2.9%	90	15.9%	(22.5%)
Bulk purchases	7 364	7 364	2 031	27.6%	1 460	19.8%	3 491	47.4%	1 442	47.4%	1.3%
Other expenditure	10 230	10 230	2 121	20.7%	4 165	40.7%	6 286	61.4%	2 463	39.5%	69.1%
<b>Surplus/(Deficit)</b>	<b>15 097</b>	<b>15 097</b>	<b>(6 273)</b>		<b>(7 480)</b>		<b>(13 753)</b>		<b>(6 510)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>15 097</b>	<b>15 097</b>	<b>(6 273)</b>		<b>(7 480)</b>		<b>(13 753)</b>		<b>(6 510)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	3 000	-	5 000	-	3 276	-	(8.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 000	-	3 000	-	5 000	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	3 276	-	(100.0%)
<b>Capital Expenditure</b>	<b>17 477</b>	<b>17 477</b>	<b>3 246</b>	<b>18.6%</b>	<b>4 037</b>	<b>23.1%</b>	<b>7 282</b>	<b>41.7%</b>	<b>3 276</b>	<b>-</b>	<b>23.2%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	17 477	17 477	1 535	8.8%	3 497	20.0%	5 032	28.8%	1 879	-	86.1%
Other	-	-	1 711	-	540	-	2 251	-	1 396	-	(61.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	61 022	995	1.6%	1 453	2.4%	2 448	4.0%	425	30.9%	241.9%
Capital Revenue	-	-	2 000	-	3 000	-	5 000	-	3 276	-	(8.4%)
<b>Total Revenue</b>	<b>61 022</b>	<b>61 022</b>	<b>2 995</b>	<b>4.9%</b>	<b>4 453</b>	<b>7.3%</b>	<b>7 448</b>	<b>12.2%</b>	<b>3 701</b>	<b>47.9%</b>	<b>20.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	45 926	45 926	7 268	15.8%	8 934	19.5%	16 201	35.3%	6 935	43.5%	28.8%
Capital Expenditure	17 477	17 477	3 246	18.6%	4 037	23.1%	7 282	41.7%	3 276	-	23.2%
<b>Total Expenditure</b>	<b>63 403</b>	<b>63 403</b>	<b>10 514</b>	<b>16.6%</b>	<b>12 970</b>	<b>20.5%</b>	<b>23 484</b>	<b>37.0%</b>	<b>10 210</b>	<b>58.9%</b>	<b>27.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	1 924	1 924	1 924	-	11 264	-	1 924	-	2 488	-	-
<b>Receipts</b>	<b>60 266</b>	<b>60 266</b>	<b>24 699</b>	<b>41.0%</b>	<b>14 782</b>	<b>24.5%</b>	<b>39 480</b>	<b>65.5%</b>	<b>13 818</b>	<b>56.1%</b>	<b>7.0%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	54 686	54 686	20 509	37.5%	12 222	22.3%	32 730	59.9%	9 531	52.5%	28.2%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	3 029	-	1 246	-	4 275	-	-	-	(100.0%)
Other receipts	5 581	5 581	1 161	20.8%	1 314	23.5%	2 475	44.3%	4 287	85.3%	(69.4%)
<b>Payments</b>	<b>41 995</b>	<b>41 995</b>	<b>15 360</b>	<b>36.6%</b>	<b>14 925</b>	<b>35.5%</b>	<b>30 285</b>	<b>72.1%</b>	<b>12 504</b>	<b>47.8%</b>	<b>19.4%</b>
Salaries, wages and allowances	25 945	25 945	4 540	17.5%	4 713	18.2%	9 253	35.7%	4 384	36.9%	7.5%
Cash and creditor payments	-	-	4 723	-	4 574	-	9 296	-	4 358	63.4%	5.0%
Capital payments	15 097	15 097	3 246	21.5%	4 037	26.7%	7 282	48.2%	3 168	45.9%	27.4%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	953	953	421	44.2%	292	30.6%	713	74.8%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	2 032	-	762	-	2 794	-	591	-	29.0%
Other payments	-	-	398	-	549	-	947	-	4	-	15 349.3%
<b>Closing Cash Balance</b>	<b>20 196</b>	<b>20 196</b>	<b>11 264</b>		<b>11 120</b>		<b>11 120</b>		<b>3 802</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	(100.0%)
Service charges	-	-	1	-	-	-	1	-	1	-	(100.0%)
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>1</b>		<b>-</b>		<b>1</b>		<b>1</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	-	-	440	-	496	-	936	-	359	12.0%	38.1%
Service charges	-	-	440	-	496	-	936	-	-	18.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	359	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 759	-	1 662	-	3 420	-	1 751	64.0%	(5.1%)
Employee related costs	-	-	181	-	201	-	382	-	287	162.5%	(29.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	1.1%	-
Bulk purchases	-	-	1 470	-	1 460	-	2 930	-	1 442	-	1.3%
Other expenditure	-	-	108	-	-	-	108	-	22	5%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(1 319)		(1 166)		(2 485)		(1 391)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	72	-	80	-	152	-	86	24.0%	(7.4%)
Employee related costs	-	-	72	-	80	-	152	-	67	19.6%	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	19	769.4%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(72)		(80)		(152)		(86)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	3	-	3	-	-	-	(100.0%)
Service charges	-	-	-	-	3	-	3	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	159	-	161	-	320	-	20	2.7%	724.1%
Employee related costs	-	-	159	-	161	-	320	-	18	2.4%	806.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	2	14.3%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(159)		(158)		(317)		(20)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	590	5.5%	590	5.5%	590	5.5%	9 041	83.6%	10 811	68.0%	-	-
Property Rates	121	11.2%	121	11.2%	121	11.2%	717	66.4%	1 079	6.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	467	15.8%	467	15.8%	467	15.8%	1 557	52.6%	2 959	18.6%	-	-
Other	-	-	-	-	-	-	1 048	100.0%	1 048	6.6%	-	-
<b>Total By Income Source</b>	1 178	7.4%	1 178	7.4%	1 178	7.4%	12 363	77.8%	15 898	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	369	6.4%	461	8.0%	461	8.0%	4 472	77.4%	5 763	36.3%	-	-
Business	567	7.7%	567	7.7%	567	7.7%	5 671	76.9%	7 372	46.4%	-	-
Households	242	8.8%	150	5.4%	150	5.4%	2 212	80.3%	2 754	17.3%	-	-
Other	-	-	-	-	-	-	8	100.0%	8	1%	-	-
<b>Total By Customer Group</b>	1 178	7.4%	1 178	7.4%	1 178	7.4%	12 363	77.8%	15 898	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	626	100.0%	-	-	-	-	-	-	626	50.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	195	100.0%	-	-	-	-	-	-	195	15.9%
Loan repayments	292	100.0%	-	-	-	-	-	-	292	23.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	62	100.0%	-	-	-	-	-	-	62	5.0%
Other	27	49.1%	16	28.6%	4	6.9%	8	15.3%	55	4.5%
<b>Total</b>	1 201	97.7%	16	1.3%	4	.3%	8	.7%	1 229	100.0%

**Contact Details**

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

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 submitted.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	20	20	5	26.8%	5	26.8%	10	53.5%	5	-	-
Service charges	20	20	5	26.8%	5	26.8%	10	53.5%	5	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	631	631	88	14.0%	88	14.0%	177	28.0%	88	-	-
Employee related costs	-	-	22	-	22	-	44	-	22	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	18	18	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	613	613	66	10.8%	66	10.8%	133	21.7%	66	-	-
<b>Surplus/(Deficit)</b>	(611)	(611)	(83)		(83)		(166)		(83)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	.6%	36	.6%	36	.6%	5 599	98.1%	5 708	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.7%	1	.7%	213	97.9%	217	3.7%	-	-
Other	(38)	(1.673.8%)	1	34.5%	1	34.1%	39	1.705.2%	2	-	-	-
<b>Total By Income Source</b>	0	-	39	.7%	38	.6%	5 851	98.7%	5 928	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	0	-	39	.7%	38	.6%	5 851	98.7%	5 928	100.0%	-	-
<b>Total By Customer Group</b>	0	-	39	.7%	38	.6%	5 851	98.7%	5 928	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	222	100.0%	-	-	-	-	-	-	222	76.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	23.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	289	100.0%	-	-	-	-	-	-	289	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 budget/ actual information submitted.

**Kwazulu-Natal: Umvoti(KZN245)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	99 148	99 148	31 603	31.9%	27 120	27.4%	58 723	59.2%	20 605	-	31.6%
Property rates	20 995	20 995	5 312	25.3%	5 688	27.1%	11 000	52.4%	4 653	-	22.2%
Service charges	30 900	30 900	8 386	27.1%	8 260	26.7%	16 645	53.9%	6 609	-	25.0%
Other own revenue	47 253	47 253	17 905	37.9%	13 173	27.9%	31 078	65.8%	9 343	-	41.0%
<b>Operating Expenditure</b>	<b>112 016</b>	<b>112 016</b>	<b>21 434</b>	<b>19.1%</b>	<b>23 480</b>	<b>21.0%</b>	<b>44 914</b>	<b>40.1%</b>	<b>17 041</b>	<b>-</b>	<b>37.8%</b>
Employee related costs	31 026	31 026	7 331	23.6%	8 754	28.2%	16 084	51.8%	6 589	-	32.8%
Bad and doubtful debt	1 800	1 800	4	.2%	1	.1%	5	.3%	-	-	(100.0%)
Repairs and maintenance	4 048	4 048	692	17.1%	733	18.1%	1 424	35.2%	645	-	13.6%
Bulk purchases	-	-	5 044	-	4 445	-	9 489	-	2 692	-	65.1%
Other expenditure	75 142	75 142	8 363	11.1%	9 547	12.7%	17 910	23.8%	7 114	-	34.2%
<b>Surplus/(Deficit)</b>	<b>(12 868)</b>	<b>(12 868)</b>	<b>10 169</b>		<b>3 641</b>		<b>13 809</b>		<b>3 565</b>		
Capital transfers and other adjustments	17 259	17 259	(4)	-	2	-	(2)	-	(3)	-	(172.7%)
<b>Revised Surplus/(Deficit)</b>	<b>4 391</b>	<b>4 391</b>	<b>10 165</b>		<b>3 643</b>		<b>13 807</b>		<b>3 562</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	62 578	62 578	-	-	-	-	-	-	10 620	28.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	7 000	7 000	-	-	-	-	-	-	-	-	4.0%
Transfers and subsidies	55 578	55 578	-	-	-	-	-	-	-	-	11.7%
Other	-	-	-	-	-	-	-	-	10 620	3 078.3%	(100.0%)
<b>Capital Expenditure</b>	<b>55 129</b>	<b>55 129</b>	<b>4 624</b>	<b>8.4%</b>	<b>29 783</b>	<b>54.0%</b>	<b>34 407</b>	<b>62.4%</b>	<b>7 552</b>	<b>23.3%</b>	<b>294.4%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	16	-	145	-	160	-	252	9.5%	(42.5%)
Housing	-	-	-	-	-	-	-	-	43	.2%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	27 104	-	27 104	-	4 324	45.8%	526.8%
Other	55 129	55 129	4 609	8.4%	2 535	4.6%	7 143	13.0%	2 934	42.2%	(13.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	99 148	99 148	31 603	31.9%	27 120	27.4%	58 723	59.2%	20 605	-	31.6%
Capital Revenue	62 578	62 578	-	-	-	-	-	-	10 620	28.5%	(100.0%)
<b>Total Revenue</b>	<b>161 725</b>	<b>161 725</b>	<b>31 603</b>	<b>19.5%</b>	<b>27 120</b>	<b>16.8%</b>	<b>58 723</b>	<b>36.3%</b>	<b>31 226</b>	<b>101.4%</b>	<b>(13.1%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	112 016	112 016	21 434	19.1%	23 480	21.0%	44 914	40.1%	17 041	-	37.8%
Capital Expenditure	55 129	55 129	4 624	8.4%	29 783	54.0%	34 407	62.4%	7 552	23.3%	294.4%
<b>Total Expenditure</b>	<b>167 145</b>	<b>167 145</b>	<b>26 058</b>	<b>15.6%</b>	<b>53 263</b>	<b>31.9%</b>	<b>79 321</b>	<b>47.5%</b>	<b>24 593</b>	<b>77.6%</b>	<b>116.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	(23 162)	-	(28 583)	-	(23 162)	-	(3 407)	-	-
<b>Receipts</b>	<b>99 145</b>	<b>99 145</b>	<b>32 015</b>	<b>32.3%</b>	<b>28 735</b>	<b>29.0%</b>	<b>60 750</b>	<b>61.3%</b>	<b>21 170</b>	<b>35.9%</b>	<b>35.7%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 815	37 815	12 838	33.9%	7 023	18.6%	19 861	52.5%	6 798	38.5%	3.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	61 329	61 329	19 177	31.3%	21 712	35.4%	40 890	66.7%	14 372	34.9%	51.1%
<b>Payments</b>	<b>110 255</b>	<b>110 255</b>	<b>37 436</b>	<b>34.0%</b>	<b>32 351</b>	<b>29.3%</b>	<b>69 787</b>	<b>63.3%</b>	<b>29 618</b>	<b>42.5%</b>	<b>9.2%</b>
Salaries, wages and allowances	31 135	31 135	6 779	21.8%	8 170	26.2%	14 949	48.0%	6 675	44.0%	22.4%
Cash and creditor payments	58 220	58 220	-	-	-	-	-	-	-	-	-
Capital payments	14 853	14 853	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	6 046	6 046	30 657	507.0%	24 181	399.9%	54 838	907.0%	22 943	97.5%	5.4%
<b>Closing Cash Balance</b>	<b>(11 110)</b>	<b>(11 110)</b>	<b>(28 583)</b>		<b>(32 198)</b>		<b>(32 198)</b>		<b>(11 855)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	26 372	26 372	7 265	27.5%	7 133	27.0%	14 398	54.6%	5 265	-	35.5%
Service charges	26 372	26 372	7 260	27.5%	7 133	27.0%	14 393	54.6%	5 261	-	35.6%
Transfers and subsidies	-	-	4	-	-	-	4	-	3	-	(100.0%)
Other own revenue	-	-	1	-	-	-	1	-	1	-	(100.0%)
<b>Operating Expenditure</b>	27 460	27 460	7 214	26.3%	5 363	19.5%	12 576	45.8%	3 563	-	50.5%
Employee related costs	1 970	1 970	686	34.8%	762	38.7%	1 447	73.5%	208	-	266.2%
Bad and doubtful debt	250	250	1	-	-	-	1	-	-	-	-
Repairs and maintenance	1 693	1 693	417	24.6%	375	22.2%	792	46.8%	293	-	28.1%
Bulk purchases	-	-	5 044	-	3 549	-	8 594	-	2 692	-	31.9%
Other expenditure	23 547	23 547	1 065	4.5%	676	2.9%	1 742	7.4%	371	-	62.6%
<b>Surplus/(Deficit)</b>	(1 088)	(1 088)	52		1 770		1 822		1 701		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	1 080	-	-	-	1 080	-	1 028	-	(100.0%)
Service charges	-	-	1 073	-	-	-	1 073	-	1 021	-	(100.0%)
Transfers and subsidies	-	-	1	-	-	-	1	-	1	-	(100.0%)
Other own revenue	-	-	6	-	-	-	6	-	6	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 098	-	-	-	1 098	-	1 279	-	(100.0%)
Employee related costs	-	-	489	-	-	-	489	-	548	-	(100.0%)
Bad and doubtful debt	-	-	1	-	-	-	1	-	-	-	-
Repairs and maintenance	-	-	8	-	-	-	8	-	3	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	599	-	-	-	599	-	728	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(18)		-		(18)		(251)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	4 489	4 489	-	-	1 096	24.4%	1 096	24.4%	-	-	(100.0%)
Service charges	4 489	4 489	-	-	1 094	24.4%	1 094	24.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	2	-	2	-	-	-	(100.0%)
<b>Operating Expenditure</b>	9 049	9 049	-	-	1 518	16.8%	1 518	16.8%	-	-	(100.0%)
Employee related costs	4 548	4 548	-	-	668	14.7%	668	14.7%	-	-	(100.0%)
Bad and doubtful debt	250	250	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23	23	-	-	0	1.9%	0	1.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 229	4 229	-	-	849	20.1%	849	20.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(4 560)	(4 560)	-	-	(421)		(421)		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 102	53.3%	548	13.9%	266	6.7%	1 026	26.0%	3 942	22.0%	-	-
Property Rates	1 326	12.7%	679	6.5%	569	5.5%	7 843	75.3%	10 416	58.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	297	18.1%	93	5.7%	80	4.9%	1 169	71.4%	1 638	9.2%	-	-
Other	1 065	56.2%	130	6.9%	91	4.8%	610	32.2%	1 895	10.6%	-	-
<b>Total By Income Source</b>	4 790	26.8%	1 449	8.1%	1 005	5.6%	10 647	59.5%	17 892	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 790	100.0%	-	-	-	-	-	-	4 790	100.0%	-	-
<b>Total By Customer Group</b>	4 790	100.0%	-	-	-	-	-	-	4 790	100.0%	-	-

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 350	100.0%	-	-	-	-	-	-	1 350	31.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	256	100.0%	-	-	-	-	-	-	256	6.0%
VAT (output less input)	(85)	100.0%	-	-	-	-	-	-	(85)	(2.0%)
Pensions / Retirement	222	100.0%	-	-	-	-	-	-	222	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	109	100.0%	-	-	-	-	-	-	109	2.6%
Other	2 419	100.0%	-	-	-	-	-	-	2 419	56.6%
<b>Total</b>	4 272	100.0%	-	-	-	-	-	-	4 272	100.0%

**Contact Details**

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

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 submitted.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-
<b>Total By Income Source</b>	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	(5 632)	(43.2%)	2 102	16.1%	6 781	52.0%	9 791	75.1%	13 042	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	-	-	-	-	-	-	-	-	-	-
Other	508	3.5%	441	3.1%	8 783	60.8%	4 721	32.7%	14 453	100.0%
<b>Total</b>	508	3.5%	441	3.1%	8 783	60.8%	4 721	32.7%	14 453	100.0%

**Contact Details**

Municipal Manager	S N Dubazana (acting)	034 218 1945
Financial Manager	B B Moletshe	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.
3. No capital budget/ actual information submitted.



**Kwazulu-Natal: Newcastle(KZN252)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	887 778	208 906	23.5%	214 120	24.1%	423 026	47.6%	196 956	-	8.7%
Property rates	127 814	127 814	27 294	21.4%	8 557	6.7%	35 852	28.0%	42 647	-	(79.9%)
Service charges	513 472	513 472	120 423	23.5%	146 172	28.5%	266 595	51.9%	109 920	-	33.0%
Other own revenue	246 492	246 492	61 189	24.8%	59 391	24.1%	120 580	48.9%	44 389	-	33.8%
Operating Expenditure	887 645	887 645	209 958	23.7%	264 611	29.8%	474 569	53.5%	187 295	-	41.3%
Employee related costs	201 039	201 039	44 681	22.2%	86 663	43.1%	131 344	65.3%	41 552	-	108.6%
Bad and doubtful debt	79 192	79 192	19 798	25.0%	19 798	25.0%	39 596	50.0%	19 798	-	-
Repairs and maintenance	65 493	65 493	8 916	13.6%	15 228	23.3%	24 144	36.9%	14 051	-	8.4%
Bulk purchases	213 376	213 376	66 199	31.0%	66 322	31.1%	132 521	62.1%	37 753	-	75.7%
Other expenditure	328 544	328 544	70 364	21.4%	76 600	23.3%	146 964	44.7%	74 141	-	3.3%
<b>Surplus/(Deficit)</b>	<b>133</b>	<b>133</b>	<b>(1 053)</b>		<b>(50 491)</b>		<b>(51 543)</b>		<b>9 661</b>		
Capital transfers and other adjustments			(16 544)	-	(15 014)	-	(31 558)	-	(2 199)	-	582.8%
<b>Revised Surplus/(Deficit)</b>	<b>133</b>	<b>133</b>	<b>(17 596)</b>		<b>(65 505)</b>		<b>(83 101)</b>		<b>7 462</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	167 261	19 299	11.5%	27 842	16.6%	47 140	28.2%	4 950	25.4%	462.5%
External loans	16 585	16 585	286	1.7%	5 533	33.4%	5 819	35.1%	909	39.7%	588.7%
Internal contributions			535	-	4 563	-	5 097	-	-	-	(100.0%)
Transfers and subsidies	109 595	109 595	17 359	15.8%	12 784	11.7%	30 144	27.5%	3 364	12.0%	280.1%
Other	41 081	41 081	1 119	2.7%	4 962	12.1%	6 081	14.8%	677	-	633.2%
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	49 219	29.4%	4 950	25.4%	504.5%
Water and Sanitation	49 239	49 239	2 599	5.3%	2 079	4.2%	4 678	9.5%	-	-	(100.0%)
Electricity	6 900	6 900	-	-	38	0.5%	38	0.5%	-	20.0%	(100.0%)
Housing	550	550	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 940	77 940	16 401	21.0%	23 109	29.6%	39 510	50.7%	4 141	37.4%	458.0%
Other	32 631	32 631	298	0.9%	4 695	14.4%	4 994	15.3%	808	39.0%	481.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	887 778	208 906	23.5%	214 120	24.1%	423 026	47.6%	196 956	-	8.7%
Capital Revenue	167 261	167 261	19 299	11.5%	27 842	16.6%	47 140	28.2%	4 950	25.4%	462.5%
<b>Total Revenue</b>	<b>1 055 039</b>	<b>1 055 039</b>	<b>228 204</b>	<b>21.6%</b>	<b>241 962</b>	<b>22.9%</b>	<b>470 167</b>	<b>44.6%</b>	<b>201 906</b>	<b>520.9%</b>	<b>19.8%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	887 645	887 645	209 958	23.7%	264 611	29.8%	474 569	53.5%	187 295	-	41.3%
Capital Expenditure	167 261	167 261	19 299	11.5%	29 921	17.9%	49 219	29.4%	4 950	25.4%	504.5%
<b>Total Expenditure</b>	<b>1 054 906</b>	<b>1 054 906</b>	<b>229 257</b>	<b>21.7%</b>	<b>294 532</b>	<b>27.9%</b>	<b>523 788</b>	<b>49.7%</b>	<b>192 245</b>	<b>472.7%</b>	<b>53.2%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	(7 490)	-	(282 739)	-	(7 490)	-	175 527	-	-
Receipts	-	-	370 219	-	290 084	-	660 303	-	175 687	-	65.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	98 053	-	5 228	-	103 281	-	17 750	-	(70.5%)
Investments redeemed	-	-	90 729	-	132 000	-	222 729	-	0	-	3 299 999 900.0%
Statutory receipts (including VAT)	-	-	14 534	-	-	-	14 534	-	142	-	(100.0%)
Other receipts	-	-	166 903	-	152 856	-	319 759	-	157 795	-	(3.1%)
Payments	-	-	645 467	-	298 962	-	944 430	-	320 886	-	(6.8%)
Salaries, wages and allowances	-	-	44 681	-	8 412	-	53 093	-	17 133	-	(50.9%)
Cash and creditor payments	-	-	102 570	-	65 852	-	168 422	-	63 727	-	3.3%
Capital payments	-	-	16 699	-	8 647	-	25 346	-	-	-	(100.0%)
Investments made	-	-	364 472	-	159 440	-	523 912	-	171 093	-	(6.8%)
External loans repaid	-	-	673	-	2 340	-	3 013	-	2 660	-	(12.0%)
Statutory payments (including VAT)	-	-	16 414	-	3 647	-	20 060	-	2 290	-	59.2%
Other payments	-	-	99 959	-	50 625	-	150 583	-	63 983	-	(20.9%)
Closing Cash Balance	-	-	(282 739)	-	(291 617)	-	(291 617)	-	30 328	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	175 806	37 089	21.1%	37 921	21.6%	75 010	42.7%	30 283	-	25.2%
Service charges	110 444	110 444	30 461	27.6%	31 794	28.8%	62 254	56.4%	27 444	-	15.8%
Transfers and subsidies	65 355	65 355	6 628	10.1%	6 128	9.4%	12 756	19.5%	2 839	-	115.8%
Other own revenue	7	7	-	-	-	-	-	-	-	-	-
Operating Expenditure	205 759	205 759	41 171	20.0%	40 246	19.6%	81 417	39.6%	35 104	-	14.7%
Employee related costs	430	430	70	16.3%	31	7.3%	102	23.6%	44	-	(28.5%)
Bad and doubtful debt	46 201	46 201	11 550	25.0%	11 550	25.0%	23 101	50.0%	11 550	-	-
Repairs and maintenance	19	19	1	3.6%	0	-	1	3.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	159 109	159 109	29 549	18.6%	28 665	18.0%	58 214	36.6%	23 509	-	21.9%
<b>Surplus/(Deficit)</b>	<b>(29 954)</b>	<b>(29 954)</b>	<b>(4 082)</b>		<b>(2 325)</b>		<b>(6 407)</b>		<b>(4 820)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	299 382	299 382	62 109	20.7%	86 444	28.9%	148 553	49.6%	57 706	-	-	49.8%
Service charges	289 073	289 073	60 758	21.0%	85 049	29.4%	145 808	50.4%	55 799	-	-	52.4%
Transfers and subsidies	5 312	5 312	1 328	25.0%	1 392	26.2%	2 720	51.2%	1 905	-	-	(26.9%)
Other own revenue	4 997	4 997	23	.5%	3	.1%	26	.5%	3	-	-	6.2%
<b>Operating Expenditure</b>	252 040	252 040	74 684	29.6%	76 771	30.5%	151 455	60.1%	45 782	-	-	67.7%
Employee related costs	11 875	11 875	2 789	23.5%	5 115	43.1%	7 904	66.6%	2 987	-	-	71.2%
Bad and doubtful debt	4 953	4 953	1 238	25.0%	1 238	25.0%	2 476	50.0%	1 238	-	-	-
Repairs and maintenance	10 944	10 944	1 685	15.4%	1 129	10.3%	2 813	25.7%	1 680	-	-	(32.8%)
Bulk purchases	213 376	213 376	66 199	31.0%	66 322	31.1%	132 521	62.1%	37 753	-	-	75.7%
Other expenditure	10 893	10 893	2 774	25.5%	2 967	27.2%	5 740	52.7%	2 123	-	-	39.7%
<b>Surplus/(Deficit)</b>	<b>47 342</b>	<b>47 342</b>	<b>(12 575)</b>		<b>9 674</b>		<b>(2 901)</b>		<b>11 925</b>			

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>												
<b>Operating Revenue</b>	98 552	98 552	24 435	24.8%	24 509	24.9%	48 945	49.7%	21 345	-	-	14.8%
Service charges	61 823	61 823	16 254	26.3%	16 327	26.4%	32 581	52.7%	14 627	-	-	11.6%
Transfers and subsidies	32 728	32 728	8 182	25.0%	8 182	25.0%	16 364	50.0%	6 718	-	-	21.8%
Other own revenue	4 002	4 002	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	49 156	49 156	9 454	19.2%	9 499	19.3%	18 953	38.6%	9 165	-	-	3.6%
Employee related costs	1 506	1 506	105	7.0%	721	47.9%	827	54.9%	215	-	-	236.1%
Bad and doubtful debt	12 398	12 398	3 100	25.0%	3 100	25.0%	6 199	50.0%	3 100	-	-	-
Repairs and maintenance	5 839	5 839	745	12.8%	184	3.2%	929	15.9%	626	-	-	(70.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	29 413	29 413	5 505	18.7%	5 494	18.7%	10 999	37.4%	5 225	-	-	5.2%
<b>Surplus/(Deficit)</b>	<b>49 396</b>	<b>49 396</b>	<b>14 981</b>		<b>15 010</b>		<b>29 991</b>		<b>12 180</b>			

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Waste Management</b>												
<b>Operating Revenue</b>	67 283	67 283	16 823	25.0%	16 812	25.0%	33 635	50.0%	14 916	-	-	12.7%
Service charges	49 159	49 159	12 290	25.0%	12 250	24.9%	24 540	49.9%	11 284	-	-	8.6%
Transfers and subsidies	17 993	17 993	4 498	25.0%	4 534	25.2%	9 033	50.2%	3 612	-	-	25.6%
Other own revenue	131	131	35	26.5%	27	20.5%	62	47.0%	20	-	-	32.5%
<b>Operating Expenditure</b>	73 894	73 894	15 041	20.4%	20 033	27.1%	35 074	47.5%	13 898	-	-	44.1%
Employee related costs	24 552	24 552	4 449	18.1%	8 849	36.0%	13 298	54.2%	4 148	-	-	113.3%
Bad and doubtful debt	4 445	4 445	1 111	25.0%	1 111	25.0%	2 223	50.0%	1 111	-	-	-
Repairs and maintenance	10 277	10 277	1 440	14.0%	1 673	16.3%	3 113	30.3%	1 204	-	-	38.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	34 621	34 621	8 041	23.2%	8 399	24.3%	16 440	47.5%	7 434	-	-	13.0%
<b>Surplus/(Deficit)</b>	<b>(6 611)</b>	<b>(6 611)</b>	<b>1 782</b>		<b>(3 221)</b>		<b>(1 439)</b>		<b>1 018</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	38 289	30.0%	4 918	3.8%	3 745	2.9%	80 786	63.2%	127 739	25.9%	-	-
Electricity	15 232	86.9%	121	.7%	110	.6%	2 065	11.8%	17 528	3.6%	-	-
Property Rates	24 381	18.2%	2 992	2.2%	2 876	2.1%	103 927	77.5%	134 176	27.2%	-	-
Sanitation	24 295	31.2%	2 345	3.0%	2 240	2.8%	49 044	62.9%	77 924	15.8%	-	-
Refuse Removal	14 033	21.0%	1 467	2.2%	1 394	2.1%	49 826	74.7%	66 719	13.5%	-	-
Other	13 002	19.0%	2 473	3.6%	1 867	2.7%	51 151	74.7%	68 493	13.9%	-	-
<b>Total By Income Source</b>	<b>129 232</b>	<b>26.2%</b>	<b>14 316</b>	<b>2.9%</b>	<b>12 233</b>	<b>2.5%</b>	<b>336 799</b>	<b>68.4%</b>	<b>492 580</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 382	5.1%	482	1.8%	488	1.8%	24 583	91.3%	26 935	5.5%	-	-
Business	16 818	57.8%	574	2.0%	500	1.7%	11 190	38.5%	29 083	5.9%	-	-
Households	111 032	25.4%	13 260	3.0%	11 244	2.6%	301 025	69.0%	436 561	88.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>129 232</b>	<b>26.2%</b>	<b>14 316</b>	<b>2.9%</b>	<b>12 233</b>	<b>2.5%</b>	<b>336 799</b>	<b>68.4%</b>	<b>492 580</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	16 812	100.0%	-	-	-	-	-	-	16 812	76.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 714	100.0%	-	-	-	-	-	-	1 714	7.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 523	100.0%	-	-	-	-	-	-	3 523	16.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 049</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>22 049</b>	<b>100.0%</b>

**Contact Details**

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

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 submitted.
4. Municipality did not submit all the required budget reform return.

**Kwazulu-Natal: eMadlangeni(KZN253)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	31 179	31 179	5 403	17.3%	774	2.5%	6 177	19.8%	3 131	52.2%	(75.3%)
Property rates	5 338	5 338	58	1.1%	2	-	60	1.1%	237	28.6%	(99.3%)
Service charges	2	2	368	18 399.6%	-	-	368	18 399.6%	4	532.1%	(100.0%)
Other own revenue	25 839	25 839	4 977	19.3%	772	3.0%	5 749	22.3%	2 890	54.2%	(73.3%)
<b>Operating Expenditure</b>	<b>22 006</b>	<b>22 006</b>	<b>5 221</b>	<b>23.7%</b>	<b>4 691</b>	<b>21.3%</b>	<b>9 913</b>	<b>45.0%</b>	<b>3 806</b>	<b>38.8%</b>	<b>23.3%</b>
Employee related costs	7 150	7 150	3 084	43.1%	2 379	33.3%	5 462	76.4%	1 533	38.2%	55.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 598	1 598	129	8.0%	108	6.7%	236	14.8%	143	15.3%	(24.8%)
Bulk purchases	-	-	234	-	-	-	234	-	-	-	-
Other expenditure	13 258	13 258	1 775	13.4%	2 205	16.6%	3 980	30.0%	2 129	36.6%	3.5%
<b>Surplus/(Deficit)</b>	<b>9 173</b>	<b>9 173</b>	<b>182</b>		<b>(3 917)</b>		<b>(3 736)</b>		<b>(675)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>9 173</b>	<b>9 173</b>	<b>182</b>		<b>(3 917)</b>		<b>(3 736)</b>		<b>(675)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	7 005	7 005	-	-	-	-	-	-	2 769	73.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	7 005	7 005	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	2 769	-	(100.0%)
<b>Capital Expenditure</b>	<b>18</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 769</b>	<b>1 022.4%</b>	<b>(100.0%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	2 769	-	(100.0%)
Other	18	18	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	31 179	31 179	5 403	17.3%	774	2.5%	6 177	19.8%	3 131	52.2%	(75.3%)
Capital Revenue	7 005	7 005	-	-	-	-	-	-	2 769	73.3%	(100.0%)
<b>Total Revenue</b>	<b>38 184</b>	<b>38 184</b>	<b>5 403</b>	<b>14.2%</b>	<b>774</b>	<b>2.0%</b>	<b>6 177</b>	<b>16.2%</b>	<b>5 900</b>	<b>55.4%</b>	<b>(86.9%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	22 006	22 006	5 221	23.7%	4 691	21.3%	9 913	45.0%	3 806	38.8%	23.3%
Capital Expenditure	18	18	-	-	-	-	-	-	2 769	1 022.4%	(100.0%)
<b>Total Expenditure</b>	<b>22 024</b>	<b>22 024</b>	<b>5 221</b>	<b>23.7%</b>	<b>4 691</b>	<b>21.3%</b>	<b>9 913</b>	<b>45.0%</b>	<b>6 575</b>	<b>50.8%</b>	<b>(28.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	1 032	-	140	-	1 032	-	784	-	-
<b>Receipts</b>	<b>36 380</b>	<b>36 380</b>	<b>8 962</b>	<b>24.6%</b>	<b>11 507</b>	<b>31.6%</b>	<b>20 469</b>	<b>56.3%</b>	<b>3 988</b>	<b>19.6%</b>	<b>188.6%</b>
External loans	-	-	1 000	-	-	-	1 000	-	-	-	-
Transfers and subsidies	17 384	17 384	4 318	24.8%	5 455	31.4%	9 773	56.2%	500	11.7%	990.9%
Investments redeemed	-	-	801	-	2 103	-	2 904	-	2 054	-	2.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	18 996	18 996	2 843	15.0%	3 949	20.8%	6 792	35.8%	1 433	18.6%	175.5%
<b>Payments</b>	<b>18 757</b>	<b>18 757</b>	<b>9 854</b>	<b>52.5%</b>	<b>10 186</b>	<b>54.3%</b>	<b>20 041</b>	<b>106.8%</b>	<b>4 041</b>	<b>18.3%</b>	<b>152.1%</b>
Salaries, wages and allowances	9 651	9 651	1 778	18.4%	1 899	19.7%	3 677	38.1%	1 297	14.7%	46.4%
Cash and creditor payments	6 281	6 281	3 555	56.6%	3 924	62.5%	7 479	119.1%	2 151	38.0%	82.4%
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	2 235	-	1 774	-	4 009	-	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	74	-	(100.0%)
Statutory payments (including VAT)	2 825	2 825	833	29.5%	865	30.6%	1 697	60.1%	518	-	66.9%
Other payments	-	-	1 453	-	1 725	-	3 178	-	-	3.9%	(100.0%)
<b>Closing Cash Balance</b>	<b>17 623</b>	<b>17 623</b>	<b>140</b>		<b>1 460</b>		<b>1 460</b>		<b>730</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 970	1 134	22.8%	481	9.7%	1 615	32.5%	892	72.4%	(46.1%)
Service charges	-	-	327	-	-	-	327	-	-	-	-
Transfers and subsidies	-	-	145	-	-	-	145	-	-	-	-
Other own revenue	4 970	4 970	662	13.3%	481	9.7%	1 143	23.0%	892	72.4%	(46.1%)
<b>Operating Expenditure</b>	4 153	4 153	1 000	24.1%	928	22.3%	1 928	46.4%	898	49.7%	3.4%
Employee related costs	622	622	36	5.7%	138	22.1%	173	27.9%	105	24.4%	30.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	460	460	7	1.5%	28	6.2%	35	7.6%	80	22.3%	(64.5%)
Bulk purchases	-	-	234	-	-	-	234	-	-	-	-
Other expenditure	3 070	3 070	723	23.6%	762	24.8%	1 485	48.4%	713	37.7%	6.9%
<b>Surplus/(Deficit)</b>	<b>817</b>	<b>817</b>	<b>134</b>		<b>(447)</b>		<b>(313)</b>		<b>(6)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	39	-	-	-	39	-	-	-	-
Service charges	-	-	39	-	-	-	39	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	52	-	-	-	52	-	-	-	-
Employee related costs	-	-	44	-	-	-	44	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	8	-	-	-	8	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(13)</b>		<b>-</b>		<b>(13)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	207	55.6%	91	24.3%	47	12.6%	28	7.5%	373	8.9%	-	-
Property Rates	1 571	71.4%	123	5.6%	308	14.0%	199	9.1%	2 200	52.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	386	71.5%	45	8.3%	39	7.3%	49	12.9%	540	12.9%	-	-
Other	997	91.5%	14	1.2%	16	1.4%	63	5.8%	1 089	25.9%	-	-
<b>Total By Income Source</b>	<b>3 161</b>	<b>75.2%</b>	<b>272</b>	<b>6.5%</b>	<b>410</b>	<b>9.7%</b>	<b>360</b>	<b>8.6%</b>	<b>4 202</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	353	68.0%	33	6.3%	72	13.8%	62	11.9%	520	12.4%	-	-
Business	223	70.4%	45	14.3%	34	10.6%	15	4.7%	316	7.5%	-	-
Households	1 488	74.3%	112	5.6%	202	10.1%	201	10.0%	2 002	47.7%	-	-
Other	1 097	80.4%	83	6.1%	102	7.5%	82	6.0%	1 364	32.5%	-	-
<b>Total By Customer Group</b>	<b>3 161</b>	<b>75.2%</b>	<b>272</b>	<b>6.5%</b>	<b>410</b>	<b>9.7%</b>	<b>360</b>	<b>8.6%</b>	<b>4 202</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	231	100.0%	-	-	-	-	-	-	231	15.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	133	100.0%	-	-	-	-	-	-	133	9.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	62	100.0%	-	-	-	-	-	-	62	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	822	100.0%	-	-	-	-	-	-	822	55.7%
Auditor-General	227	100.0%	-	-	-	-	-	-	227	15.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 475</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 475</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	Vacant	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 budget/ actual information submitted.

**Kwazulu-Natal: Dannhauser(KZN254)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	26 949	26 949	12 633	46.9%	11 593	43.0%	24 226	89.9%	9 884	49.3%	17.3%
Property rates	8 668	8 668	942	10.9%	467	5.4%	1 409	16.3%	621	21.4%	(24.7%)
Service charges	-	-	13	-	39	-	53	-	10	4.1%	278.7%
Other own revenue	18 281	18 281	11 677	63.9%	11 086	60.6%	22 764	124.5%	9 253	53.3%	19.8%
<b>Operating Expenditure</b>	<b>40 663</b>	<b>40 663</b>	<b>6 464</b>	<b>15.9%</b>	<b>5 213</b>	<b>12.8%</b>	<b>11 677</b>	<b>28.7%</b>	<b>5 218</b>	<b>33.5%</b>	<b>(1%)</b>
Employee related costs	17 944	17 944	3 645	20.3%	3 536	19.7%	7 181	40.0%	2 993	39.6%	18.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 085	3 085	245	7.9%	421	13.7%	667	21.6%	370	17.6%	13.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 634	19 634	2 575	13.1%	1 255	6.4%	3 830	19.5%	1 854	34.8%	(32.3%)
<b>Surplus/(Deficit)</b>	<b>(13 714)</b>	<b>(13 714)</b>	<b>6 168</b>		<b>6 380</b>		<b>12 548</b>		<b>4 667</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(13 714)</b>	<b>(13 714)</b>	<b>6 168</b>		<b>6 380</b>		<b>12 548</b>		<b>4 667</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 174	4 174	2 607	62.5%	2 325	55.7%	4 933	118.2%	2 073	30.9%	12.2%
External loans	3 835	3 835	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 607	-	2 325	-	4 933	-	2 049	54.1%	13.5%
Other	339	339	-	-	-	-	-	-	24	9%	(100.0%)
<b>Capital Expenditure</b>	<b>7 958</b>	<b>7 958</b>	<b>2 607</b>	<b>32.8%</b>	<b>2 325</b>	<b>29.2%</b>	<b>4 933</b>	<b>62.0%</b>	<b>2 145</b>	<b>31.4%</b>	<b>8.4%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 563	5 563	2 607	46.9%	2 325	41.8%	4 933	88.7%	2 003	53.5%	16.1%
Other	2 395	2 395	-	-	-	-	-	-	141	2.7%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	26 949	26 949	12 633	46.9%	11 593	43.0%	24 226	89.9%	9 884	49.3%	17.3%
Capital Revenue	4 174	4 174	2 607	62.5%	2 325	55.7%	4 933	118.2%	2 073	30.9%	12.2%
<b>Total Revenue</b>	<b>31 122</b>	<b>31 122</b>	<b>15 240</b>	<b>49.0%</b>	<b>13 918</b>	<b>44.7%</b>	<b>29 158</b>	<b>93.7%</b>	<b>11 957</b>	<b>44.6%</b>	<b>16.4%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	40 663	40 663	6 464	15.9%	5 213	12.8%	11 677	28.7%	5 218	33.5%	(1%)
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	4 933	62.0%	2 145	31.4%	8.4%
<b>Total Expenditure</b>	<b>48 620</b>	<b>48 620</b>	<b>9 072</b>	<b>18.7%</b>	<b>7 538</b>	<b>15.5%</b>	<b>16 610</b>	<b>34.2%</b>	<b>7 362</b>	<b>32.9%</b>	<b>2.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	2 877	-	11 632	-	2 877	-	2 229	-	-
<b>Receipts</b>	<b>456 263</b>	<b>456 263</b>	<b>18 368</b>	<b>4.0%</b>	<b>13 602</b>	<b>3.0%</b>	<b>31 970</b>	<b>7.0%</b>	<b>9 878</b>	<b>36.6%</b>	<b>37.7%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 426	-	9 852	-	27 278	-	9 164	52.2%	7.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	456 263	456 263	942	2%	3 750	8%	4 692	1.0%	714	7.8%	425.3%
<b>Payments</b>	<b>43 308</b>	<b>43 308</b>	<b>9 613</b>	<b>22.2%</b>	<b>11 370</b>	<b>26.3%</b>	<b>20 984</b>	<b>48.5%</b>	<b>10 910</b>	<b>-</b>	<b>4.2%</b>
Salaries, wages and allowances	17 944	17 944	3 758	20.9%	3 645	20.3%	7 403	41.3%	3 223	-	13.1%
Cash and creditor payments	20 960	20 960	4 976	23.7%	6 762	32.3%	11 737	56.0%	6 605	-	2.4%
Capital payments	722	722	-	-	-	-	-	-	115	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	230	-	(100.0%)
Statutory payments (including VAT)	3 682	3 682	880	23.9%	963	26.2%	1 843	50.1%	737	-	30.7%
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>412 955</b>	<b>412 955</b>	<b>11 632</b>		<b>13 863</b>		<b>13 863</b>		<b>1 197</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	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)	26	100.0%	-	-	-	-	-	-	26	3.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	317	53.1%	161	27.0%	68	11.4%	51	8.5%	598	71.8%
Auditor-General	209	100.0%	-	-	-	-	-	-	209	25.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>552</b>	<b>66.3%</b>	<b>161</b>	<b>19.4%</b>	<b>68</b>	<b>8.2%</b>	<b>51</b>	<b>6.1%</b>	<b>833</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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	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	411	100.0%	-	-	-	-	-	-	411	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	286	100.0%	-	-	-	-	-	-	286	1.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	17 687	100.0%	-	-	-	-	-	-	17 687	96.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>18 383</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>18 383</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

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 submitted.



**Kwazulu-Natal: eDumbe(KZN261)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	44 777	44 777	9 291	20.7%	7 519	16.8%	16 810	37.5%	9 797	55.2%	(23.3%)
Property rates	7 640	7 640	-	-	3 322	43.5%	3 322	43.5%	784	21.3%	323.9%
Service charges	13 357	13 357	8 820	66.0%	1 844	13.8%	10 664	79.8%	2 174	38.2%	(15.2%)
Other own revenue	23 780	23 780	471	2.0%	2 353	9.9%	2 824	11.9%	6 840	72.1%	(65.6%)
<b>Operating Expenditure</b>	<b>43 541</b>	<b>43 541</b>	<b>10 731</b>	<b>24.6%</b>	<b>9 189</b>	<b>21.1%</b>	<b>19 920</b>	<b>45.8%</b>	<b>8 854</b>	<b>49.8%</b>	<b>3.8%</b>
Employee related costs	15 234	15 234	4 571	30.0%	5 077	33.3%	9 648	63.3%	4 071	36.7%	24.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	925	925	215	23.0%	127	13.6%	342	36.6%	324	-	(60.8%)
Bulk purchases	12 849	12 849	3 024	23.5%	2 290	17.8%	5 314	41.4%	1 127	29.5%	103.1%
Other expenditure	14 523	14 523	2 922	20.1%	1 695	11.7%	4 617	31.8%	3 331	113.0%	(49.1%)
<b>Surplus/(Deficit)</b>	<b>1 236</b>	<b>1 236</b>	<b>(1 440)</b>		<b>(1 670)</b>		<b>(3 110)</b>		<b>943</b>		
Capital transfers and other adjustments	20	20	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1 256</b>	<b>1 256</b>	<b>(1 440)</b>		<b>(1 670)</b>		<b>(3 110)</b>		<b>943</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	17 358	17 358	-	-	-	-	-	-	452	5.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 980	11 980	-	-	-	-	-	-	-	-	-
Other	5 378	5 378	-	-	-	-	-	-	452	113.1%	(100.0%)
<b>Capital Expenditure</b>	<b>17 358</b>	<b>17 358</b>	<b>259</b>	<b>1.5%</b>	<b>1 006</b>	<b>5.8%</b>	<b>1 265</b>	<b>7.3%</b>	<b>452</b>	<b>5.1%</b>	<b>122.3%</b>
Water and Sanitation	450	450	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	734	-	734	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	2 500	-	-	-	-	-	-	380	5.3%	(100.0%)
Other	14 408	14 408	259	1.8%	272	1.9%	531	3.7%	72	4.5%	275.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	44 777	44 777	9 291	20.7%	7 519	16.8%	16 810	37.5%	9 797	55.2%	(23.3%)
Capital Revenue	17 358	17 358	-	-	-	-	-	-	452	5.1%	(100.0%)
<b>Total Revenue</b>	<b>62 135</b>	<b>62 135</b>	<b>9 291</b>	<b>15.0%</b>	<b>7 519</b>	<b>12.1%</b>	<b>16 810</b>	<b>27.1%</b>	<b>10 250</b>	<b>45.9%</b>	<b>(26.6%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	43 541	43 541	10 731	24.6%	9 189	21.1%	19 920	45.8%	8 854	49.8%	3.8%
Capital Expenditure	17 358	17 358	259	1.5%	1 006	5.8%	1 265	7.3%	452	5.1%	122.3%
<b>Total Expenditure</b>	<b>60 899</b>	<b>60 899</b>	<b>10 990</b>	<b>18.0%</b>	<b>10 195</b>	<b>16.7%</b>	<b>21 185</b>	<b>34.8%</b>	<b>9 306</b>	<b>41.5%</b>	<b>9.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	1 976	-	(353)	-	1 976	-	(4 518)	-	-
<b>Receipts</b>	<b>48 033</b>	<b>48 033</b>	<b>26 208</b>	<b>54.6%</b>	<b>11 386</b>	<b>23.7%</b>	<b>37 594</b>	<b>78.3%</b>	<b>8 083</b>	<b>(88.7%)</b>	<b>40.9%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 488	26 488	10 951	41.3%	6 921	26.1%	17 872	67.5%	3 876	(77.0%)	78.6%
Investments redeemed	542	542	1 245	229.8%	1 000	184.6%	2 245	414.5%	1 500	(553.8%)	(33.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	293	-	(100.0%)
Other receipts	21 003	21 003	14 012	66.7%	3 465	16.5%	17 477	83.2%	2 414	(82.3%)	43.5%
<b>Payments</b>	<b>49 559</b>	<b>49 559</b>	<b>28 537</b>	<b>57.6%</b>	<b>11 945</b>	<b>24.1%</b>	<b>40 482</b>	<b>81.7%</b>	<b>9 055</b>	<b>102.3%</b>	<b>31.9%</b>
Salaries, wages and allowances	16 279	16 279	3 713	22.8%	3 814	23.4%	7 527	46.2%	3 696	56.1%	3.2%
Cash and creditor payments	3 165	3 165	6 606	208.7%	2 164	68.4%	8 771	277.1%	4 199	658.4%	(48.5%)
Capital payments	15 948	15 948	5 439	34.1%	4 125	25.9%	9 564	60.0%	-	-	(100.0%)
Investments made	-	-	3 400	-	-	-	3 400	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	420	-	(100.0%)
Other payments	14 167	14 167	9 379	66.2%	1 842	13.0%	11 221	79.2%	740	40.1%	148.9%
<b>Closing Cash Balance</b>	<b>(1 527)</b>	<b>(1 527)</b>	<b>(353)</b>		<b>(913)</b>		<b>(913)</b>		<b>(5 489)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	-	-	8 273	-	918	-	9 191	-	1 887	6 227.4%	(51.3%)
Service charges	-	-	8 272	-	-	-	8 272	-	1 876	6 015.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	918	-	919	-	11	-	7 936.1%
<b>Operating Expenditure</b>	-	-	3 234	-	2 354	-	5 588	-	1 315	68.2%	79.0%
Employee related costs	-	-	136	-	183	-	319	-	81	-	125.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	35	-	6	-	41	-	36	-	(83.5%)
Bulk purchases	-	-	3 024	-	2 145	-	5 169	-	1 127	57.8%	90.3%
Other expenditure	-	-	38	-	20	-	59	-	70	-	(71.2%)
<b>Surplus/(Deficit)</b>	-	-	5 039		(1 436)		3 603		572		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	298	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	298	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 072	2 072	-	-	409	19.7%	409	19.7%	259	-	58.0%
Employee related costs	1 408	1 408	-	-	311	22.1%	311	22.1%	232	-	34.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	555	555	-	-	22	4.0%	22	4.0%	25	-	(11.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	109	109	-	-	75	69.0%	75	69.0%	2	-	3 420.1%
<b>Surplus/(Deficit)</b>	(2 072)	(2 072)	-		(409)		(409)		39		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 362	1 362	548	40.2%	1 098	80.6%	1 645	120.8%	-	-	(100.0%)
Service charges	-	-	548	-	984	-	1 532	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 362	1 362	-	-	113	8.3%	113	8.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	867	867	118	13.6%	131	15.1%	248	28.6%	-	-	(100.0%)
Employee related costs	757	757	118	15.5%	93	12.3%	211	27.8%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62	62	-	-	20	32.7%	20	32.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	49	49	-	-	17	35.9%	17	35.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	495	495	430		967		1 397		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 356	63.5%	523	14.1%	311	8.4%	522	14.1%	3 713	46.6%	-	-
Property Rates	530	25.9%	0	-	772	37.7%	745	36.4%	2 047	25.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	241	23.2%	335	32.2%	331	31.8%	134	12.9%	1 042	13.1%	-	-
Other	43	3.7%	10	0.9%	29	2.5%	1 081	92.8%	1 164	14.6%	-	-
<b>Total By Income Source</b>	3 171	39.8%	869	10.9%	1 444	18.1%	2 482	31.2%	7 966	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6 921	100.0%	-	-	-	-	-	-	6 921	86.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3 750)	(358.6%)	869	83.1%	1 444	138.1%	2 482	237.4%	1 046	13.1%	-	-
<b>Total By Customer Group</b>	3 171	39.8%	869	10.9%	1 444	18.1%	2 482	31.2%	7 966	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	803	100.0%	-	-	-	-	-	-	803	22.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	175	100.0%	-	-	-	-	-	-	175	5.0%
VAT (output less input)	479	100.0%	-	-	-	-	-	-	479	13.7%
Pensions / Retirement	148	100.0%	-	-	-	-	-	-	148	4.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 901	100.0%	-	-	-	-	-	-	1 901	54.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	3 506	100.0%	-	-	-	-	-	-	3 506	100.0%

**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 budget/ actual information submitted.

**Kwazulu-Natal: uPhongolo(KZN262)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	68 792	20 749	30.2%	27 221	39.6%	47 970	69.7%	14 064	76.4%	93.6%
Property rates	8 867	8 867	428	4.8%	453	5.1%	881	9.9%	1 508	15.5%	(70.0%)
Service charges	12 887	12 887	1 089	8.4%	1 188	9.2%	2 277	17.7%	3 170	944.8%	(62.5%)
Other own revenue	47 038	47 038	19 232	40.9%	25 580	54.4%	44 812	95.3%	9 386	79.3%	172.5%
<b>Operating Expenditure</b>	<b>66 282</b>	<b>66 282</b>	<b>14 460</b>	<b>21.8%</b>	<b>14 134</b>	<b>21.3%</b>	<b>28 594</b>	<b>43.1%</b>	<b>13 452</b>	<b>56.1%</b>	<b>5.1%</b>
Employee related costs	22 593	22 593	5 837	25.8%	6 146	27.2%	11 962	53.0%	5 821	71.7%	5.6%
Bad and doubtful debt	3 476	3 476	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 843	5 843	666	11.4%	685	11.7%	1 350	23.1%	1 249	41.9%	(45.2%)
Bulk purchases	7 079	7 079	2 443	34.5%	1 204	17.0%	3 648	51.5%	1 334	19.8%	(9.8%)
Other expenditure	27 291	27 291	5 514	20.2%	6 100	22.4%	11 614	42.6%	5 047	36.2%	20.9%
<b>Surplus/(Deficit)</b>	<b>2 510</b>	<b>2 510</b>	<b>6 289</b>		<b>13 087</b>		<b>19 376</b>		<b>612</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 510</b>	<b>2 510</b>	<b>6 289</b>		<b>13 087</b>		<b>19 376</b>		<b>612</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	1 405	8.0%	170.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 730	6 730	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 063	15 063	3 057	20.3%	3 798	25.2%	6 855	45.5%	127	3%	2 880.4%
Other	-	-	-	-	-	-	-	-	1 278	-	(100.0%)
<b>Capital Expenditure</b>	<b>21 793</b>	<b>21 793</b>	<b>3 057</b>	<b>14.0%</b>	<b>3 798</b>	<b>17.4%</b>	<b>6 855</b>	<b>31.5%</b>	<b>979</b>	<b>4.8%</b>	<b>287.8%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	30	30	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 113	14 113	3 057	21.7%	3 798	26.9%	6 855	48.6%	979	27.1%	287.8%
Other	7 650	7 650	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	68 792	20 749	30.2%	27 221	39.6%	47 970	69.7%	14 064	76.4%	93.6%
Capital Revenue	21 793	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	1 405	8.0%	170.2%
<b>Total Revenue</b>	<b>90 585</b>	<b>90 585</b>	<b>23 805</b>	<b>26.3%</b>	<b>31 019</b>	<b>34.2%</b>	<b>54 824</b>	<b>60.5%</b>	<b>15 469</b>	<b>46.9%</b>	<b>100.5%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	66 282	66 282	14 460	21.8%	14 134	21.3%	28 594	43.1%	13 452	56.1%	5.1%
Capital Expenditure	21 793	21 793	3 057	14.0%	3 798	17.4%	6 855	31.5%	979	4.8%	287.8%
<b>Total Expenditure</b>	<b>88 075</b>	<b>88 075</b>	<b>17 517</b>	<b>19.9%</b>	<b>17 932</b>	<b>20.4%</b>	<b>35 449</b>	<b>40.2%</b>	<b>14 431</b>	<b>34.0%</b>	<b>24.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	1 282	1 282	1 282	-	(1 886)	-	1 282	-	601	-	-
<b>Receipts</b>	<b>88 418</b>	<b>88 418</b>	<b>43 547</b>	<b>49.3%</b>	<b>32 056</b>	<b>36.3%</b>	<b>75 602</b>	<b>85.5%</b>	<b>25 866</b>	<b>48.8%</b>	<b>23.9%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	48 753	48 753	18 378	37.7%	14 346	29.4%	32 724	67.1%	7 874	42.6%	82.2%
Investments redeemed	3 906	3 906	14 788	378.6%	10 953	280.5%	25 741	659.1%	11 435	78.2%	(4.2%)
Statutory receipts (including VAT)	2 423	2 423	1 780	73.5%	999	41.2%	2 779	114.7%	1 068	54.8%	(6.5%)
Other receipts	33 336	33 336	8 601	25.8%	5 757	17.3%	14 358	43.1%	5 488	34.2%	4.9%
<b>Payments</b>	<b>88 184</b>	<b>88 184</b>	<b>46 715</b>	<b>53.0%</b>	<b>34 004</b>	<b>38.6%</b>	<b>80 719</b>	<b>91.5%</b>	<b>26 638</b>	<b>49.5%</b>	<b>27.7%</b>
Salaries, wages and allowances	22 685	22 685	5 837	25.7%	5 718	25.2%	11 555	50.9%	4 929	42.5%	16.0%
Cash and creditor payments	40 603	40 603	11 847	29.2%	11 885	29.3%	23 732	58.4%	12 685	53.1%	(6.3%)
Capital payments	21 793	21 793	3 485	16.0%	4 330	19.9%	7 814	35.9%	2 298	26.1%	88.4%
Investments made	1 384	1 384	25 518	1 843.4%	11 997	866.6%	37 514	2 710.1%	6 580	63.1%	82.3%
External loans repaid	1 230	1 230	-	-	3	0.2%	3	0.2%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	489	489	29	5.9%	72	14.7%	101	20.6%	146	160.5%	(50.9%)
<b>Closing Cash Balance</b>	<b>1 515</b>	<b>1 515</b>	<b>(1 886)</b>		<b>(3 835)</b>		<b>(3 835)</b>		<b>(172)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>70</b>	<b>70</b>	<b>13</b>	<b>19.1%</b>	<b>5</b>	<b>6.7%</b>	<b>18</b>	<b>25.9%</b>	<b>10</b>	<b>8.6%</b>	<b>(54.4%)</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	62	62	0	2%	2	2.4%	2	2.6%	0	4%	291.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8	8	13	159.0%	3	38.2%	17	197.2%	10	20.3%	(67.9%)
<b>Surplus/(Deficit)</b>	<b>(70)</b>	<b>(70)</b>	<b>(13)</b>		<b>(5)</b>		<b>(18)</b>		<b>(10)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	10 994	10 994	2 925	26.6%	10 830	98.5%	13 755	125.1%	4 008	66.3%	170.2%
Service charges	9 238	9 238	-	-	-	-	-	-	2 894	-	(100.0%)
Transfers and subsidies	1 720	1 720	717	41.7%	575	33.4%	1 291	75.1%	1 100	86.3%	(47.7%)
Other own revenue	37	37	2 208	5 999.7%	10 255	27 859.0%	12 463	33 858.7%	13	16.1%	78 271.5%
<b>Operating Expenditure</b>	10 993	10 993	3 285	29.9%	1 905	17.3%	5 190	47.2%	1 595	54.9%	19.5%
Employee related costs	220	220	18	8.3%	54	24.6%	72	32.9%	25	29.2%	119.5%
Bad and doubtful debt	472	472	-	-	-	-	-	-	-	-	-
Repairs and maintenance	904	904	121	13.4%	106	11.7%	227	25.1%	48	20.2%	121.0%
Bulk purchases	7 079	7 079	2 443	34.5%	1 204	17.0%	3 648	51.5%	1 323	-	(9.0%)
Other expenditure	2 318	2 318	702	30.3%	541	23.3%	1 243	53.7%	199	3.5%	171.8%
<b>Surplus/(Deficit)</b>	2	2	(360)		8 925		8 565		2 413		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	22	22	15	65.3%	7	29.1%	21	94.4%	2	5.3%	235.4%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4	4	2	48.0%	0	9.9%	3	57.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18	18	12	69.5%	6	33.8%	19	103.3%	2	5.9%	213.1%
<b>Surplus/(Deficit)</b>	(22)	(22)	(15)		(7)		(21)		(2)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	7 855	7 855	2 813	35.8%	2 196	28.0%	5 009	63.8%	1 826	101.4%	20.2%
Service charges	3 649	3 649	-	-	-	-	-	-	276	-	(100.0%)
Transfers and subsidies	3 568	3 568	1 487	41.7%	1 150	32.2%	2 636	73.9%	719	136.9%	59.9%
Other own revenue	637	637	1 326	208.1%	1 046	164.1%	2 373	372.3%	831	72.3%	25.8%
<b>Operating Expenditure</b>	5 587	5 587	372	6.7%	277	5.0%	649	11.6%	542	22.3%	(48.8%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	3 004	3 004	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	9%	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 559	2 559	372	14.5%	277	10.8%	649	25.4%	542	40.9%	(48.8%)
<b>Surplus/(Deficit)</b>	2 267	2 267	2 441		1 918		4 360		1 285		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 205	70.3%	1 051	17.6%	234	3.9%	490	8.2%	5 979	15.1%	-	-
Property Rates	879	5.9%	757	5.1%	1 002	6.7%	12 214	82.2%	14 852	37.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	277	1.7%	289	1.8%	274	1.7%	15 386	94.8%	16 226	40.9%	-	-
Other	59	2.2%	97	3.7%	96	3.6%	2 379	90.4%	2 632	6.6%	-	-
<b>Total By Income Source</b>	5 419	13.7%	2 194	5.5%	1 606	4.0%	30 468	76.8%	39 688	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	108	13.7%	44	5.5%	32	4.0%	609	76.8%	794	2.0%	-	-
Business	596	13.7%	241	5.5%	177	4.0%	3 352	76.8%	4 366	11.0%	-	-
Households	4 227	13.7%	1 711	5.5%	1 253	4.0%	23 765	76.8%	30 957	78.0%	-	-
Other	488	13.7%	197	5.5%	145	4.0%	2 742	76.8%	3 572	9.0%	-	-
<b>Total By Customer Group</b>	5 419	13.7%	2 194	5.5%	1 606	4.0%	30 468	76.8%	39 688	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	329	99.8%	1	.2%	-	-	-	-	330	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	329	99.8%	1	.2%	-	-	-	-	330	100.0%

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Abaqulusi(KZN263)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	236 559	213 671	61 239	25.9%	54 327	23.0%	115 566	48.9%	42 171	49.3%	28.8%
Property rates	36 000	26 000	6 460	17.9%	6 338	17.6%	12 798	35.5%	6 059	48.9%	4.6%
Service charges	126 736	126 894	32 664	25.8%	30 170	23.8%	62 834	49.6%	27 711	50.8%	8.9%
Other own revenue	73 823	60 778	22 114	30.0%	17 819	24.1%	39 934	54.1%	8 401	46.5%	112.1%
Operating Expenditure	236 559	213 671	45 024	19.0%	51 183	21.6%	96 207	40.7%	47 664	46.4%	7.4%
Employee related costs	87 746	77 125	17 586	20.0%	20 140	23.0%	37 727	43.0%	14 471	41.9%	39.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 712	27 496	2 321	9.4%	7 008	28.4%	9 329	37.7%	2 925	35.5%	139.6%
Bulk purchases	45 520	53 250	14 383	31.6%	12 383	27.2%	26 766	58.8%	8 783	42.9%	41.0%
Other expenditure	78 582	55 801	10 734	13.7%	11 652	14.8%	22 385	28.5%	21 486	59.6%	(45.6%)
<b>Surplus/(Deficit)</b>	-	-	16 215		3 144		19 359		(5 493)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	4 500	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	-	-	16 215		3 144		19 359		(993)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	88 976	28 218	3 183	3.6%	10 261	11.5%	13 444	15.1%	12 492	12.5%	(17.9%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	70 210	27 293	3 031	4.3%	7 206	10.3%	10 237	14.6%	9 345	11.5%	(22.9%)
Other	18 766	925	152	.8%	3 055	16.3%	3 207	17.1%	3 147	28.9%	(2.9%)
Capital Expenditure	88 976	28 218	4 698	5.3%	10 261	11.5%	14 959	16.8%	12 492	12.5%	(17.9%)
Water and Sanitation	3 760	9 627	1 250	33.2%	472	12.6%	1 722	45.8%	397	21.3%	18.9%
Electricity	40 751	11 944	2 247	5.5%	1 531	3.8%	3 778	9.3%	2 924	18.3%	(47.6%)
Housing	17 000	-	15	.1%	1 989	11.7%	2 003	11.8%	8 878	14.8%	(77.6%)
Roads, pavements, bridges and storm water	20 159	5 722	93	.5%	3 341	16.6%	3 434	17.0%	35	.1%	9 511.4%
Other	7 306	925	1 094	15.0%	2 928	40.1%	4 022	55.1%	259	2.5%	1 032.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	236 559	213 671	61 239	25.9%	54 327	23.0%	115 566	48.9%	42 171	49.3%	28.8%
Capital Revenue	88 976	28 218	3 183	3.6%	10 261	11.5%	13 444	15.1%	12 492	12.5%	(17.9%)
<b>Total Revenue</b>	<b>325 535</b>	<b>241 889</b>	<b>64 421</b>	<b>19.8%</b>	<b>64 588</b>	<b>26.7%</b>	<b>129 010</b>	<b>39.6%</b>	<b>54 663</b>	<b>29.9%</b>	<b>18.2%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	236 559	213 671	45 024	19.0%	51 183	21.6%	96 207	40.7%	47 664	46.4%	7.4%
Capital Expenditure	88 976	28 218	4 698	5.3%	10 261	11.5%	14 959	16.8%	12 492	12.5%	(17.9%)
<b>Total Expenditure</b>	<b>325 535</b>	<b>241 889</b>	<b>49 722</b>	<b>15.3%</b>	<b>61 444</b>	<b>25.4%</b>	<b>111 166</b>	<b>34.1%</b>	<b>60 156</b>	<b>28.5%</b>	<b>2.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	3 322	3 322	3 322		4 051		3 322		(315)		
<b>Receipts</b>	<b>254 062</b>	<b>254 062</b>	<b>78 932</b>	<b>31.1%</b>	<b>86 484</b>	<b>34.0%</b>	<b>165 416</b>	<b>65.1%</b>	<b>78 815</b>	<b>71.3%</b>	<b>9.7%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	75 579	75 579	30 174	39.9%	20 632	27.3%	50 806	67.2%	28 217	70.5%	(26.9%)
Investments redeemed	-	-	-	-	-	-	-	-	8 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	25.5%	-
Other receipts	178 483	178 483	48 758	27.3%	65 852	36.9%	114 610	64.2%	42 598	59.9%	54.6%
<b>Payments</b>	<b>274 385</b>	<b>274 385</b>	<b>78 202</b>	<b>28.5%</b>	<b>86 457</b>	<b>31.5%</b>	<b>164 660</b>	<b>60.0%</b>	<b>80 204</b>	<b>71.7%</b>	<b>7.8%</b>
Salaries, wages and allowances	83 846	83 846	21 967	26.2%	20 140	24.0%	42 108	50.2%	14 168	37.7%	42.2%
Cash and creditor payments	36 231	36 231	16 497	45.5%	29 310	80.9%	45 807	126.4%	26 174	205.5%	12.0%
Capital payments	44 269	44 269	6 006	13.6%	8 490	19.2%	14 497	32.7%	17 554	56.7%	(51.6%)
Investments made	-	-	-	-	-	-	-	-	10 000	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	67 889	67 889	8 902	13.1%	17 967	26.5%	26 869	39.6%	4 904	64.4%	266.4%
Other payments	42 150	42 150	24 829	58.9%	10 550	25.0%	35 379	83.9%	7 404	32.3%	42.5%
<b>Closing Cash Balance</b>	<b>(17 001)</b>	<b>(17 001)</b>	<b>4 051</b>		<b>4 078</b>		<b>4 078</b>		<b>(1 705)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	18 012	15 909	4 513	25.1%	4 109	22.8%	8 622	47.9%	4 137	55.4%	(7%)
Service charges	12 655	14 108	3 410	26.9%	3 395	26.8%	6 804	53.8%	3 765	61.3%	(9.8%)
Transfers and subsidies	1 023	1 023	-	-	541	52.9%	541	52.9%	88	32.1%	512.8%
Other own revenue	4 334	778	1 103	25.4%	173	4.0%	1 276	29.4%	284	27.7%	(38.9%)
Operating Expenditure	16 760	10 286	1 473	8.8%	3 592	21.4%	5 065	30.2%	3 338	60.6%	7.6%
Employee related costs	5 904	2 353	563	9.5%	611	10.4%	1 174	19.9%	339	59.8%	80.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 367	3 417	184	5.5%	1 956	58.1%	2 141	63.6%	940	79.4%	108.2%
Bulk purchases	-	-	17	.5%	-	-	17	.5%	-	-	-
Other expenditure	7 489	4 516	709	9.5%	1 024	13.7%	1 734	23.1%	2 059	56.5%	(50.3%)
<b>Surplus/(Deficit)</b>	<b>1 252</b>	<b>5 623</b>	<b>3 040</b>		<b>517</b>		<b>3 557</b>		<b>799</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	95 307	25 715	24.8%	23 163	22.3%	48 878	47.0%	18 686	46.2%	24.0%
Service charges	94 623	89 710	23 534	24.9%	21 074	22.3%	44 608	47.1%	18 163	47.1%	16.0%
Transfers and subsidies	3 000	3 000	-	-	1 500	50.0%	1 500	50.0%	-	-	(100.0%)
Other own revenue	6 272	2 597	2 181	34.8%	589	9.4%	2 770	44.2%	522	40.8%	12.8%
<b>Operating Expenditure</b>	79 990	75 047	17 079	21.4%	16 640	20.8%	33 719	42.2%	13 031	38.2%	27.7%
Employee related costs	10 975	9 074	1 926	17.6%	2 186	19.9%	4 113	37.5%	985	25.8%	122.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 216	12 697	1 010	9.0%	2 451	21.9%	3 461	30.9%	1 090	23.9%	124.9%
Bulk purchases	45 000	53 250	14 363	31.9%	12 378	27.5%	26 741	59.4%	8 775	43.9%	41.1%
Other expenditure	12 799	26	(220)	(1.7%)	(376)	(2.9%)	(596)	(4.7%)	2 181	36.9%	(117.2%)
<b>Surplus/(Deficit)</b>	<b>23 906</b>	<b>20 260</b>	<b>8 636</b>		<b>6 523</b>		<b>15 159</b>		<b>5 655</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	12 158	14 791	4 137	34.0%	3 837	31.6%	7 974	65.6%	3 239	53.8%	18.5%
Service charges	10 031	12 935	3 206	32.0%	3 191	31.8%	6 397	63.8%	3 220	58.4%	(9%)
Transfers and subsidies	1 834	1 834	-	-	611	33.3%	611	33.3%	-	-	(100.0%)
Other own revenue	293	22	931	317.8%	35	11.9%	966	329.7%	19	23.8%	82.2%
<b>Operating Expenditure</b>	30 537	12 379	2 730	8.9%	3 411	11.2%	6 141	20.1%	2 546	58.7%	34.0%
Employee related costs	16 728	6 979	1 653	9.9%	1 944	11.6%	3 597	21.5%	1 345	66.0%	44.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 146	860	102	2.0%	369	7.2%	471	9.2%	49	23.5%	653.5%
Bulk purchases	500	-	4	0.8%	4	0.8%	8	1.6%	8	1.5%	(45.9%)
Other expenditure	8 163	4 541	972	11.9%	1 094	13.4%	2 065	25.3%	1 144	72.1%	(4.4%)
<b>Surplus/(Deficit)</b>	<b>(18 379)</b>	<b>2 412</b>	<b>1 407</b>		<b>426</b>		<b>1 833</b>		<b>693</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	12 485	12 648	3 673	29.4%	3 570	28.6%	7 243	58.0%	2 574	54.9%	38.7%
Service charges	9 427	10 141	2 514	26.7%	2 511	26.6%	5 025	53.3%	2 564	60.3%	(2.1%)
Transfers and subsidies	2 507	2 507	-	-	1 036	41.3%	1 036	41.3%	-	-	(100.0%)
Other own revenue	551	-	1 159	210.3%	24	4.3%	1 183	214.6%	10	463.5%	130.0%
<b>Operating Expenditure</b>	13 870	11 499	2 542	18.3%	2 845	20.5%	5 387	38.8%	2 562	57.8%	11.1%
Employee related costs	2 234	2 285	547	24.5%	602	27.0%	1 150	51.5%	546	-	10.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 031	750	46	2.3%	15	0.8%	61	3.0%	5	10.2%	243.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 605	8 464	1 949	20.3%	2 227	23.2%	4 176	43.5%	2 011	44.7%	10.7%
<b>Surplus/(Deficit)</b>	<b>(1 385)</b>	<b>1 148</b>	<b>1 131</b>		<b>725</b>		<b>1 855</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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 468	55.2%	112	4.2%	102	3.8%	979	36.8%	2 661	8.2%	-	-
Electricity	6 246	81.1%	153	2.0%	111	1.4%	1 195	15.5%	7 705	23.8%	-	-
Property Rates	3 418	36.1%	518	5.5%	498	5.3%	5 026	53.1%	9 459	29.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 989	31.7%	645	5.1%	388	3.1%	7 554	60.1%	12 575	38.9%	-	-
<b>Total By Income Source</b>	<b>15 121</b>	<b>46.7%</b>	<b>1 429</b>	<b>4.4%</b>	<b>1 097</b>	<b>3.4%</b>	<b>14 753</b>	<b>45.5%</b>	<b>32 400</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	15 121	46.7%	1 429	4.4%	1 097	3.4%	14 753	45.5%	32 400	100.0%	-	-
<b>Total By Customer Group</b>	<b>15 121</b>	<b>46.7%</b>	<b>1 429</b>	<b>4.4%</b>	<b>1 097</b>	<b>3.4%</b>	<b>14 753</b>	<b>45.5%</b>	<b>32 400</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	5 078	100.0%	-	-	-	-	-	-	5 078	11.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	713	100.0%	-	-	-	-	-	-	713	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	854	100.0%	-	-	-	-	-	-	854	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 214	100.0%	-	-	-	-	-	-	5 214	11.9%
Auditor-General	29	100.0%	-	-	-	-	-	-	29	.1%
Other	32 066	100.0%	-	-	-	-	-	-	32 066	73.0%
<b>Total</b>	<b>43 955</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>43 955</b>	<b>100.0%</b>

**Contact Details**

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

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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	632	632	-	-	-	-	-	-	-	-	-
Service charges	632	632	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	4 981	4 981	-	-	-	-	-	-	-	-	-
Employee related costs	2 553	2 553	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	51	51	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 377	2 377	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(4 349)	(4 349)	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 029	29.9%	281	8.2%	374	10.9%	1 756	51.0%	3 441	43.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(1)	-	55	1.8%	50	1.6%	2 949	96.6%	3 053	38.9%	-	-
Other	(10)	(7%)	17	1.3%	17	1.2%	1 340	98.2%	1 365	17.4%	-	-
<b>Total By Income Source</b>	<b>1 018</b>	<b>13.0%</b>	<b>353</b>	<b>4.5%</b>	<b>441</b>	<b>5.6%</b>	<b>6 046</b>	<b>76.9%</b>	<b>7 858</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(314)	(161.6%)	123	63.3%	128	66.0%	257	132.4%	194	2.5%	-	-
Business	616	23.6%	137	5.3%	139	5.3%	1 719	65.8%	2 611	33.2%	-	-
Households	589	16.1%	63	1.7%	135	3.7%	2 873	78.5%	3 660	46.6%	-	-
Other	127	9.1%	31	2.2%	38	2.8%	1 197	85.9%	1 393	17.7%	-	-
<b>Total By Customer Group</b>	<b>1 018</b>	<b>13.0%</b>	<b>353</b>	<b>4.5%</b>	<b>441</b>	<b>5.6%</b>	<b>6 046</b>	<b>76.9%</b>	<b>7 858</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	192	100.0%	-	-	-	-	-	-	192	5.0%
VAT (output less input)	(21)	100.0%	-	-	-	-	-	-	(21)	(.6%)
Pensions / Retirement	375	100.0%	-	-	-	-	-	-	375	9.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 168	100.0%	-	-	-	-	-	-	1 168	30.7%
Auditor-General	703	100.0%	-	-	-	-	-	-	703	18.4%
Other	1 392	100.0%	-	-	-	-	-	-	1 392	36.5%
<b>Total</b>	<b>3 808</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 808</b>	<b>100.0%</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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.
4. Municipality did not submit all the required budget reform return.



**Kwazulu-Natal: Ulundi(KZN266)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	122 643	122 643	27 865	22.7%	13 212	10.8%	41 077	33.5%	20 547	-	(35.7%)
Property rates	22 279	22 279	1 832	8.2%	4 583	20.6%	6 414	28.8%	6 386	-	(28.2%)
Service charges	26 906	26 906	6 444	24.0%	8 074	30.0%	14 518	54.0%	4 887	-	65.2%
Other own revenue	73 458	73 458	19 589	26.7%	555	.8%	20 144	27.4%	9 274	-	(94.0%)
<b>Operating Expenditure</b>	<b>108 721</b>	<b>108 721</b>	<b>25 683</b>	<b>23.6%</b>	<b>24 248</b>	<b>22.3%</b>	<b>49 931</b>	<b>45.9%</b>	<b>18 788</b>	<b>-</b>	<b>29.1%</b>
Employee related costs	55 335	55 335	13 916	25.1%	12 555	22.7%	26 470	47.8%	11 148	-	12.6%
Bad and doubtful debt	837	837	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 821	1 821	267	14.7%	862	47.4%	1 130	62.1%	292	-	195.0%
Bulk purchases	17 087	17 087	6 543	38.3%	4 759	27.9%	11 302	66.1%	2 648	-	79.7%
Other expenditure	33 641	33 641	4 957	14.7%	6 072	18.0%	11 029	32.8%	4 699	-	29.2%
<b>Surplus/(Deficit)</b>	<b>13 922</b>	<b>13 922</b>	<b>2 183</b>		<b>(11 036)</b>		<b>(8 854)</b>		<b>1 759</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>13 922</b>	<b>13 922</b>	<b>2 183</b>		<b>(11 036)</b>		<b>(8 854)</b>		<b>1 759</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	16 575	16 575	-	-	1 700	10.3%	1 700	10.3%	2 985	-	(43.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 425	16 425	-	-	1 700	10.3%	1 700	10.3%	2 985	-	(43.1%)
Other	150	150	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>17 885</b>	<b>17 885</b>	<b>1 581</b>	<b>8.8%</b>	<b>5 130</b>	<b>28.7%</b>	<b>6 711</b>	<b>37.5%</b>	<b>2 985</b>	<b>-</b>	<b>71.8%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 206	6 206	-	-	1 888	30.4%	1 888	30.4%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	625	625	285	45.5%	2 600	416.0%	2 885	461.6%	2 378	-	9.4%
Other	11 054	11 054	1 297	11.7%	642	5.8%	1 939	17.5%	607	-	5.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	122 643	122 643	27 865	22.7%	13 212	10.8%	41 077	33.5%	20 547	-	(35.7%)
Capital Revenue	16 575	16 575	-	-	1 700	10.3%	1 700	10.3%	2 985	-	(43.1%)
<b>Total Revenue</b>	<b>139 218</b>	<b>139 218</b>	<b>27 865</b>	<b>20.0%</b>	<b>14 912</b>	<b>10.7%</b>	<b>42 777</b>	<b>30.7%</b>	<b>23 532</b>	<b>-</b>	<b>(36.6%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	108 721	108 721	25 683	23.6%	24 248	22.3%	49 931	45.9%	18 788	-	29.1%
Capital Expenditure	17 885	17 885	1 581	8.8%	5 130	28.7%	6 711	37.5%	2 985	-	71.8%
<b>Total Expenditure</b>	<b>126 606</b>	<b>126 606</b>	<b>27 264</b>	<b>21.5%</b>	<b>29 378</b>	<b>23.2%</b>	<b>56 642</b>	<b>44.7%</b>	<b>21 773</b>	<b>-</b>	<b>34.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	9 832	9 832	9 832	-	5 916	-	9 832	-	3 395	-	-
<b>Receipts</b>	<b>125 087</b>	<b>125 087</b>	<b>70 133</b>	<b>56.1%</b>	<b>57 850</b>	<b>46.2%</b>	<b>127 983</b>	<b>102.3%</b>	<b>47 046</b>	<b>114.6%</b>	<b>23.0%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	71 509	71 509	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	53 578	53 578	70 133	130.9%	57 850	108.0%	127 983	238.9%	47 046	255.2%	23.0%
<b>Payments</b>	<b>124 910</b>	<b>124 910</b>	<b>74 050</b>	<b>59.3%</b>	<b>47 331</b>	<b>37.9%</b>	<b>121 381</b>	<b>97.2%</b>	<b>42 438</b>	<b>127.0%</b>	<b>11.5%</b>
Salaries, wages and allowances	55 342	55 342	-	-	-	-	-	-	42 109	227.3%	(100.0%)
Cash and creditor payments	69 567	69 567	74 050	106.4%	47 331	68.0%	121 381	174.5%	-	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	329	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>10 010</b>	<b>10 010</b>	<b>5 916</b>		<b>16 435</b>		<b>16 435</b>		<b>8 003</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	-	-	5 734	-	7 263	-	12 997	-	5 077	-	43.1%
Service charges	-	-	5 608	-	7 263	-	12 870	-	4 137	-	75.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	939	-	(100.0%)
Other own revenue	-	-	126	-	-	-	126	-	-	-	-
<b>Operating Expenditure</b>	-	-	8 163	-	6 661	-	14 823	-	4 491	-	48.3%
Employee related costs	-	-	1 119	-	913	-	2 032	-	1 182	-	(22.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	131	-	530	-	661	-	243	-	118.2%
Bulk purchases	-	-	6 543	-	4 759	-	11 302	-	2 648	-	79.7%
Other expenditure	-	-	369	-	459	-	828	-	417	-	10.0%
<b>Surplus/(Deficit)</b>	-	-	(2 429)		602		(1 827)		586		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	249	-	249	-	499	-	-	-	(100.0%)
Service charges	-	-	249	-	249	-	499	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	443	-	393	-	836	-	-	-	(100.0%)
Employee related costs	-	-	226	-	223	-	449	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	216	-	170	-	387	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(193)		(144)		(337)		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	499	-	494	-	993	-	1 805	-	(72.6%)
Service charges	-	-	499	-	494	-	993	-	692	-	(28.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 113	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	842	-	829	-	1 671	-	1 236	-	(32.9%)
Employee related costs	-	-	553	-	476	-	1 030	-	698	-	(31.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	6	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	288	-	353	-	641	-	531	-	(33.6%)
<b>Surplus/(Deficit)</b>	-	-	(343)		(335)		(678)		569		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 033	7.6%	1 083	8.0%	1 441	10.6%	9 974	73.7%	13 530	15.6%	-	-
Property Rates	3 431	5.6%	2 109	3.4%	1 904	3.1%	54 175	87.9%	61 620	71.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	185	2.3%	164	2.0%	148	1.8%	7 554	93.8%	8 051	9.3%	-	-
Other	(1 175)	(51.2%)	174	5.0%	185	5.3%	4 880	140.9%	3 464	4.0%	-	-
<b>Total By Income Source</b>	<b>2 874</b>	<b>3.3%</b>	<b>3 530</b>	<b>4.1%</b>	<b>3 678</b>	<b>4.2%</b>	<b>76 583</b>	<b>88.4%</b>	<b>86 665</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 874	3.3%	3 530	4.1%	3 678	4.2%	76 583	88.4%	86 665	100.0%	-	-
<b>Total By Customer Group</b>	<b>2 874</b>	<b>3.3%</b>	<b>3 530</b>	<b>4.1%</b>	<b>3 678</b>	<b>4.2%</b>	<b>76 583</b>	<b>88.4%</b>	<b>86 665</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	1 825	100.0%	-	-	-	-	-	-	1 825	99.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	439	100.0%	-	-	-	-	-	-	439	23.9%
VAT (output less input)	(1 270)	100.0%	-	-	-	-	-	-	(1 270)	(69.2%)
Pensions / Retirement	765	100.0%	-	-	-	-	-	-	765	41.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	75	100.0%	-	-	-	-	-	-	75	4.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 834</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 834</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Zululand(DC26)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	254 753	254 753	146 046	57.3%	101 054	39.7%	247 100	97.0%	90 581	108.3%	11.6%
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	18 509	18 509	5 228	28.2%	6 716	36.3%	11 944	64.5%	4 439	76.0%	51.3%
Other own revenue	236 243	236 243	140 818	59.6%	94 338	39.9%	235 156	99.5%	86 142	111.4%	9.5%
<b>Operating Expenditure</b>	<b>242 475</b>	<b>242 475</b>	<b>345 542</b>	<b>142.5%</b>	<b>49 886</b>	<b>20.6%</b>	<b>395 428</b>	<b>163.1%</b>	<b>47 270</b>	<b>38.5%</b>	<b>5.5%</b>
Employee related costs	71 485	71 485	18 071	25.3%	13 479	18.9%	31 550	44.1%	15 660	48.7%	(13.9%)
Bad and doubtful debt	2 877	2 877	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30 432	30 432	1 189	3.9%	4 202	13.8%	5 391	17.7%	2 927	21.6%	43.6%
Bulk purchases	32 510	32 510	8 132	25.0%	8 238	25.3%	16 370	50.4%	10 310	40.7%	(20.1%)
Other expenditure	105 170	105 170	318 150	302.5%	23 967	22.8%	342 117	325.3%	18 373	36.3%	30.4%
<b>Surplus/(Deficit)</b>	<b>12 278</b>	<b>12 278</b>	<b>(199 496)</b>		<b>51 168</b>		<b>(148 328)</b>		<b>43 311</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>12 278</b>	<b>12 278</b>	<b>(199 496)</b>		<b>51 168</b>		<b>(148 328)</b>		<b>43 311</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	196 958	196 958	22 649	11.5%	48 497	24.6%	71 146	36.1%	58 490	27.3%	(17.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	2 754	-	3 032	-	5 786	-	3 494	27.7%	(13.2%)
Transfers and subsidies	183 542	183 542	19 895	10.8%	45 465	24.8%	65 360	35.6%	54 996	27.2%	(17.3%)
Other	13 416	13 416	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>196 958</b>	<b>196 958</b>	<b>22 649</b>	<b>11.5%</b>	<b>48 499</b>	<b>24.6%</b>	<b>71 148</b>	<b>36.1%</b>	<b>58 490</b>	<b>27.3%</b>	<b>(17.1%)</b>
Water and Sanitation	-	-	22 544	-	45 465	-	68 009	-	52 252	28.2%	(13.0%)
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	196 958	196 958	105	1%	3 034	1.5%	3 139	1.6%	6 238	21.5%	(51.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	254 753	254 753	146 046	57.3%	101 054	39.7%	247 100	97.0%	90 581	108.3%	11.6%
Capital Revenue	196 958	196 958	22 649	11.5%	48 497	24.6%	71 146	36.1%	58 490	27.3%	(17.1%)
<b>Total Revenue</b>	<b>451 710</b>	<b>451 710</b>	<b>168 695</b>	<b>37.3%</b>	<b>149 551</b>	<b>33.1%</b>	<b>318 246</b>	<b>70.5%</b>	<b>149 071</b>	<b>62.3%</b>	<b>.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	242 475	242 475	345 542	142.5%	49 886	20.6%	395 428	163.1%	47 270	38.5%	5.5%
Capital Expenditure	196 958	196 958	22 649	11.5%	48 499	24.6%	71 148	36.1%	58 490	27.3%	(17.1%)
<b>Total Expenditure</b>	<b>439 433</b>	<b>439 433</b>	<b>368 191</b>	<b>83.8%</b>	<b>98 385</b>	<b>22.4%</b>	<b>466 576</b>	<b>106.2%</b>	<b>105 760</b>	<b>32.4%</b>	<b>(7.0%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	19 973	-	28 993	-	19 973	-	29 454	-	-
<b>Receipts</b>	<b>437 913</b>	<b>437 913</b>	<b>212 491</b>	<b>48.5%</b>	<b>450 032</b>	<b>102.8%</b>	<b>662 522</b>	<b>151.3%</b>	<b>189 954</b>	<b>64.7%</b>	<b>136.9%</b>
External loans	-	-	131	-	-	-	131	-	-	-	-
Transfers and subsidies	358 824	358 824	133 104	37.1%	401 713	112.0%	534 817	149.0%	146 660	60.1%	173.9%
Investments redeemed	13 000	13 000	55 000	423.1%	45 000	346.2%	100 000	769.2%	33 758	-	33.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	66 089	66 089	24 255	36.7%	3 319	5.0%	27 574	41.7%	9 536	30.1%	(65.2%)
<b>Payments</b>	<b>437 913</b>	<b>437 913</b>	<b>203 471</b>	<b>46.5%</b>	<b>144 108</b>	<b>32.9%</b>	<b>347 579</b>	<b>79.4%</b>	<b>169 504</b>	<b>60.3%</b>	<b>(15.0%)</b>
Salaries, wages and allowances	106 760	106 760	17 796	16.7%	13 479	12.6%	31 274	29.3%	15 654	48.7%	(13.9%)
Cash and creditor payments	-	-	99 256	-	26 495	-	125 751	-	33 696	-	(21.4%)
Capital payments	595	595	-	-	28 635	4 816.7%	28 635	4 816.7%	62 336	29.5%	(54.1%)
Investments made	-	-	66 000	-	50 000	-	116 000	-	30 000	-	66.7%
External loans repaid	-	-	-	-	-	-	-	-	336	48.1%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	330 558	330 558	20 419	6.2%	25 499	7.7%	45 918	13.9%	27 482	28.7%	(7.2%)
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>28 993</b>		<b>334 917</b>		<b>334 917</b>		<b>49 904</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	110 744	110 744	71 485	64.5%	61 782	55.8%	133 267	120.3%	48 113	138.2%	28.4%
Service charges	-	-	5 228	-	6 716	-	11 944	-	3 057	76.9%	119.7%
Transfers and subsidies	110 744	110 744	66 209	59.8%	55 026	49.7%	121 236	109.5%	45 056	150.1%	22.1%
Other own revenue	-	-	47	-	40	-	87	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>115 755</b>	<b>115 755</b>	<b>19 466</b>	<b>16.8%</b>	<b>22 877</b>	<b>19.8%</b>	<b>42 343</b>	<b>36.6%</b>	<b>21 407</b>	<b>37.8%</b>	<b>6.9%</b>
Employee related costs	29 308	29 308	8 084	27.6%	8 146	27.8%	16 229	55.4%	6 832	55.1%	19.2%
Bad and doubtful debt	2 877	2 877	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27 328	27 328	786	2.9%	3 594	13.2%	4 380	16.0%	2 355	17.4%	52.6%
Bulk purchases	29 745	29 745	8 132	27.3%	8 238	27.7%	16 370	55.0%	9 552	40.6%	(13.8%)
Other expenditure	26 498	26 498	2 465	9.3%	2 899	10.9%	5 364	20.2%	2 668	40.1%	8.7%
<b>Surplus/(Deficit)</b>	<b>(5 011)</b>	<b>(5 011)</b>	<b>52 018</b>		<b>38 905</b>		<b>90 923</b>		<b>26 706</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	1 382	73.3%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	1 382	73.3%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	5 677	5 677	-	-	-	-	-	-	1 703	46.8%	(100.0%)
Employee related costs	820	820	-	-	-	-	-	-	500	128.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	689	689	-	-	-	-	-	-	251	59.3%	(100.0%)
Bulk purchases	2 765	2 765	-	-	-	-	-	-	758	42.1%	(100.0%)
Other expenditure	1 403	1 403	-	-	-	-	-	-	194	31.9%	(100.0%)
<b>Surplus/(Deficit)</b>	(5 677)	(5 677)	-	-	-	-	-	-	(321)	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 146	5.1%	1 227	5.5%	3 104	13.9%	16 818	75.4%	22 295	73.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	481	5.8%	397	4.8%	290	3.5%	7 098	85.9%	8 267	27.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>1 627</b>	<b>5.3%</b>	<b>1 624</b>	<b>5.3%</b>	<b>3 395</b>	<b>11.1%</b>	<b>23 916</b>	<b>78.3%</b>	<b>30 562</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 627	5.3%	1 624	5.3%	3 395	11.1%	23 916	78.3%	30 562	100.0%	-	-
<b>Total By Customer Group</b>	<b>1 627</b>	<b>5.3%</b>	<b>1 624</b>	<b>5.3%</b>	<b>3 395</b>	<b>11.1%</b>	<b>23 916</b>	<b>78.3%</b>	<b>30 562</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	925	100.0%	-	-	-	-	-	-	925	4.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1	100.0%	-	-	-	-	-	-	1	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	21 621	100.0%	-	-	-	-	-	-	21 621	95.9%
<b>Total</b>	<b>22 547</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>22 547</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

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

**Kwazulu-Natal: Umhlabuyalingana(KZN271)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	33 809	14 803	30.2%	13 622	27.8%	28 425	58.1%	7 009	39.5%	94.4%
Property rates	994	-	-	-	-	-	-	-	-	-	-
Service charges	-	6	-	-	-	-	-	-	-	-	-
Other own revenue	47 954	33 803	14 803	30.9%	13 622	28.4%	28 425	59.3%	7 009	39.5%	94.4%
Operating Expenditure	30 426	27 547	8 685	28.5%	2 983	9.8%	11 669	38.4%	5 647	48.1%	(47.2%)
Employee related costs	18 976	15 334	3 708	19.5%	2 449	12.9%	6 157	32.4%	3 967	51.6%	(38.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	582	708	32	5.4%	-	-	32	5.4%	76	224.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 868	11 505	4 946	45.5%	534	4.9%	5 480	50.4%	1 603	38.1%	(66.7%)
<b>Surplus/(Deficit)</b>	<b>18 523</b>	<b>6 262</b>	<b>6 117</b>		<b>10 639</b>		<b>16 756</b>		<b>1 362</b>		
Capital transfers and other adjustments	-	-	582	-	378	-	960	-	(538)	-	(170.3%)
<b>Revised Surplus/(Deficit)</b>	<b>18 523</b>	<b>6 262</b>	<b>6 699</b>		<b>11 017</b>		<b>17 716</b>		<b>824</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 089	29 753	3 752	20.7%	6 490	35.9%	10 241	56.6%	2 039	22.6%	218.3%
Other	425	424	3	6%	-	-	3	6%	-	-	-
Capital Expenditure	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
Water and Sanitation	-	213	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	598	-	(100.0%)
Roads, pavements, bridges and storm water	4 651	5 951	1 688	36.3%	2 285	49.1%	3 973	85.4%	1 429	18.6%	59.9%
Other	13 864	24 012	2 067	14.9%	4 205	30.3%	6 271	45.2%	12	13.0%	35 164.2%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	33 809	14 803	30.2%	13 622	27.8%	28 425	58.1%	7 009	39.5%	94.4%
Capital Revenue	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
<b>Total Revenue</b>	<b>67 462</b>	<b>63 985</b>	<b>18 557</b>	<b>27.5%</b>	<b>20 112</b>	<b>31.4%</b>	<b>38 669</b>	<b>57.3%</b>	<b>9 047</b>	<b>35.2%</b>	<b>122.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	30 426	27 547	8 685	28.5%	2 983	9.8%	11 669	38.4%	5 647	48.1%	(47.2%)
Capital Expenditure	18 514	30 176	3 754	20.3%	6 490	35.1%	10 244	55.3%	2 039	22.6%	218.3%
<b>Total Expenditure</b>	<b>48 940</b>	<b>57 723</b>	<b>12 440</b>	<b>25.4%</b>	<b>9 473</b>	<b>16.4%</b>	<b>21 913</b>	<b>44.8%</b>	<b>7 685</b>	<b>39.4%</b>	<b>23.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	(936)	(936)	(936)	-	140	-	(936)	-	(2 088)	-	-
Receipts	59 448	59 448	16 910	28.4%	18 173	30.6%	35 083	59.0%	8 401	50.0%	116.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	46 309	46 309	14 148	30.6%	16 965	36.6%	31 114	67.2%	6 205	39.9%	173.4%
Investments redeemed	10 500	10 500	2 200	21.0%	800	7.6%	3 000	28.6%	1 990	-	(59.8%)
Statutory receipts (including VAT)	-	-	293	-	-	-	293	-	-	-	-
Other receipts	2 639	2 639	268	10.2%	408	15.4%	676	25.6%	206	78.2%	97.9%
Payments	58 503	58 503	15 834	27.1%	13 048	22.3%	28 882	49.4%	9 257	147.9%	41.0%
Salaries, wages and allowances	16 239	16 239	2 914	17.9%	2 574	15.9%	5 488	33.8%	2 496	39.5%	3.1%
Cash and creditor payments	11 797	11 797	4 981	42.2%	1 660	14.1%	6 641	56.3%	1 979	-	(16.2%)
Capital payments	18 514	18 514	3 702	20.0%	5 791	31.3%	9 492	51.3%	2 039	-	184.1%
Investments made	7 905	7 905	3 000	38.0%	1 060	13.4%	4 060	51.4%	2 000	-	(47.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 048	4 048	1 237	30.5%	1 964	48.5%	3 201	79.1%	743	-	164.4%
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9	9	140	-	5 264	-	5 264	-	(2 944)	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	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 Mangle	035 592 0680
Financial Manager	M M Zunqu	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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	2 500	2 500	1 727	69.1%	172	6.9%	1 898	75.9%	902	49.3%	(81.0%)
Service charges	-	-	160	-	172	-	331	-	123	12.6%	40.1%
Transfers and subsidies	2 500	2 500	1 567	62.7%	-	-	1 567	62.7%	713	72.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	67	-	(100.0%)
<b>Operating Expenditure</b>	3 995	3 995	1 314	32.9%	1 285	32.2%	2 598	65.0%	1 540	48.4%	(16.6%)
Employee related costs	2 691	2 691	804	29.9%	860	31.9%	1 664	61.8%	1 359	57.9%	(36.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	200	200	242	121.1%	126	63.2%	369	184.3%	-	25.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 104	1 104	267	24.2%	299	27.0%	566	51.2%	181	22.7%	65.2%
<b>Surplus/(Deficit)</b>	(1 495)	(1 495)	413		(1 113)		(700)		(638)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	622	7.1%	592	6.7%	545	6.2%	7 041	80.0%	8 800	82.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	101	5.5%	98	5.4%	82	4.5%	1 535	84.5%	1 816	17.1%	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
<b>Total By Income Source</b>	723	6.8%	690	6.5%	628	5.9%	8 576	80.8%	10 617	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	577	9.7%	545	9.2%	485	8.1%	4 348	73.0%	5 955	56.1%	-	-
Business	64	1.9%	64	1.9%	63	1.9%	3 192	94.4%	3 383	31.9%	-	-
Households	81	6.7%	80	6.7%	79	6.6%	961	80.0%	1 201	11.3%	-	-
Other	1	1.2%	1	1.2%	1	1.2%	75	96.4%	77	0.7%	-	-
<b>Total By Customer Group</b>	723	6.8%	690	6.5%	628	5.9%	8 576	80.8%	10 617	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	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

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 submitted.



**Kwazulu-Natal: The Big 5 False Bay(KZN273)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	18 308	18 308	5 937	32.4%	5 655	30.9%	11 592	63.3%	11 238	107.5%	(49.7%)
Property rates	5 440	5 440	193	3.6%	421	7.7%	614	11.3%	296	24.8%	42.4%
Service charges	1 050	1 050	-	-	-	-	-	-	-	-	-
Other own revenue	11 818	11 818	5 743	48.6%	5 234	44.3%	10 978	92.9%	10 942	115.4%	(52.2%)
<b>Operating Expenditure</b>	<b>18 308</b>	<b>18 308</b>	<b>2 810</b>	<b>15.4%</b>	<b>2 793</b>	<b>15.3%</b>	<b>5 604</b>	<b>30.6%</b>	<b>8 504</b>	<b>60.0%</b>	<b>(67.2%)</b>
Employee related costs	8 029	8 029	1 163	14.5%	1 383	17.2%	2 545	31.7%	1 099	35.6%	25.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52	52	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	764	-	(100.0%)
Other expenditure	10 227	10 227	1 648	16.1%	1 411	13.8%	3 058	29.9%	6 641	67.4%	(78.8%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>3 126</b>		<b>2 862</b>		<b>5 988</b>		<b>2 734</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>3 126</b>		<b>2 862</b>		<b>5 988</b>		<b>2 734</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	5 074	166.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	5 074	83.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	992.9%	-
<b>Capital Expenditure</b>	<b>15 953</b>	<b>15 953</b>	<b>794</b>	<b>5.0%</b>	<b>3 121</b>	<b>19.6%</b>	<b>3 915</b>	<b>24.5%</b>	<b>4 770</b>	<b>145.8%</b>	<b>(34.6%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	4 770	-	(100.0%)
Roads, pavements, bridges and storm water	12 420	12 420	219	1.8%	2 617	21.1%	2 836	22.8%	-	-	(100.0%)
Other	3 533	3 533	575	16.3%	504	14.3%	1 079	30.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	18 308	18 308	5 937	32.4%	5 655	30.9%	11 592	63.3%	11 238	107.5%	(49.7%)
Capital Revenue	-	-	-	-	-	-	-	-	5 074	166.0%	(100.0%)
<b>Total Revenue</b>	<b>18 308</b>	<b>18 308</b>	<b>5 937</b>	<b>32.4%</b>	<b>5 655</b>	<b>30.9%</b>	<b>11 592</b>	<b>63.3%</b>	<b>16 312</b>	<b>121.9%</b>	<b>(65.3%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	18 308	18 308	2 810	15.4%	2 793	15.3%	5 604	30.6%	8 504	60.0%	(67.2%)
Capital Expenditure	15 953	15 953	794	5.0%	3 121	19.6%	3 915	24.5%	4 770	145.8%	(34.6%)
<b>Total Expenditure</b>	<b>34 261</b>	<b>34 261</b>	<b>3 604</b>	<b>10.5%</b>	<b>5 914</b>	<b>17.3%</b>	<b>9 518</b>	<b>27.8%</b>	<b>13 274</b>	<b>83.1%</b>	<b>(55.4%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	90	90	-	-	1 757	-	-	-	1 681	-	-
<b>Receipts</b>	<b>26 853</b>	<b>26 853</b>	<b>6 584</b>	<b>24.5%</b>	<b>4 441</b>	<b>16.5%</b>	<b>11 026</b>	<b>41.1%</b>	<b>6 164</b>	<b>66.4%</b>	<b>(27.9%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 249	15 249	5 618	36.8%	2 235	14.7%	7 853	51.5%	2 718	57.2%	(17.8%)
Investments redeemed	-	-	-	-	1 000	-	1 000	-	3 030	-	(67.0%)
Statutory receipts (including VAT)	2 230	2 230	303	13.6%	353	15.8%	656	29.4%	54	-	554.9%
Other receipts	9 374	9 374	663	7.1%	854	9.1%	1 517	16.2%	362	9.3%	135.7%
<b>Payments</b>	<b>24 117</b>	<b>24 117</b>	<b>4 827</b>	<b>20.0%</b>	<b>4 066</b>	<b>16.9%</b>	<b>8 894</b>	<b>36.9%</b>	<b>5 046</b>	<b>67.0%</b>	<b>(19.4%)</b>
Salaries, wages and allowances	7 168	7 168	1 589	22.2%	1 015	14.2%	2 604	36.3%	1 099	39.3%	(7.6%)
Cash and creditor payments	8 039	8 039	1 022	12.7%	-	-	1 022	12.7%	3 186	79.1%	(100.0%)
Capital payments	5 724	5 724	627	11.0%	1 734	30.3%	2 361	41.2%	-	-	(100.0%)
Investments made	1 550	1 550	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	1 637	1 637	-	-	-	-	-	-	-	-	-
Other payments	-	-	1 590	-	1 317	-	2 908	-	762	371.0%	72.9%
<b>Closing Cash Balance</b>	<b>2 827</b>	<b>2 827</b>	<b>1 757</b>		<b>2 132</b>		<b>2 132</b>		<b>2 799</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	655	655	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	655	655	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 346	1 346	-	-	-	-	-	-	-	-	-
Employee related costs	667	667	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	25	25	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	654	654	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	(691)	(691)	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	100.0%	-	-
<b>Total By Customer Group</b>	261	8.3%	178	5.7%	289	9.2%	2 416	76.8%	3 144	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	-	-	-	-	-	-	-	-	-	-
Other	246	100.0%	-	-	-	-	-	-	246	100.0%
<b>Total</b>	246	100.0%	-	-	-	-	-	-	246	100.0%

**Contact Details**

Municipal Manager	A Mngadi	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.
3. No capital budget/ actual information submitted.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	163	163	-	-	-	-	-	-	-	-	-
Service charges	163	163	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 110	1 110	195	17.6%	223	20.1%	418	37.6%	136	-	64.2%
Employee related costs	666	666	149	22.4%	119	17.6%	268	40.2%	133	-	(10.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15	15	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	430	430	46	10.7%	104	24.2%	150	34.9%	3	-	3 724.4%
<b>Surplus/(Deficit)</b>	(947)	(947)	(195)		(223)		(418)		(136)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 404	100.0%	1 404	69.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	606	100.0%	606	30.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	2 010	100.0%	2 010	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 010	100.0%	2 010	100.0%	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	2 010	100.0%	2 010	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	337	100.0%	-	-	-	-	-	-	337	49.6%
VAT (output less input)	95	100.0%	-	-	-	-	-	-	95	13.9%
Pensions / Retirement	127	100.0%	-	-	-	-	-	-	127	18.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	120	100.0%	-	-	-	-	-	-	120	17.7%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	679	100.0%	-	-	-	-	-	-	679	100.0%

**Contact Details**

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

Source: Local Government Database

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



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	3 588	3 588	251	7.0%	206	5.7%	458	12.8%	590	57.7%	(65.0%)
Service charges	3 233	3 233	251	7.8%	206	6.4%	458	14.2%	528	54.7%	(60.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	355	355	-	-	(0)	-	(0)	-	62	74.8%	(100.0%)
<b>Operating Expenditure</b>	4 944	4 944	907	18.3%	990	20.0%	1 896	38.4%	1 051	52.3%	(5.8%)
Employee related costs	3 352	3 352	750	22.4%	891	26.6%	1 641	49.0%	920	56.5%	(3.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	550	550	47	8.5%	4	.7%	50	9.2%	3	43.8%	34.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 042	1 042	110	10.6%	95	9.1%	205	19.7%	128	37.8%	(25.8%)
<b>Surplus/(Deficit)</b>	(1 356)	(1 356)	(655)		(784)		(1 439)		(461)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	691	3.1%	508	2.3%	601	2.7%	20 143	91.8%	21 942	82.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	269	6.9%	144	3.7%	70	1.8%	3 386	87.5%	3 869	14.6%	-	-
Other	104	15.6%	74	11.2%	54	8.1%	432	65.1%	663	2.5%	-	-
<b>Total By Income Source</b>	1 063	4.0%	726	2.7%	724	2.7%	23 961	90.5%	26 474	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	55	4.0%	38	2.7%	38	2.7%	1 244	90.5%	1 374	5.2%	-	-
Business	135	4.0%	92	2.7%	92	2.7%	3 050	90.5%	3 370	12.7%	-	-
Households	873	4.0%	596	2.7%	595	2.7%	19 667	90.5%	21 730	82.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 063	4.0%	726	2.7%	724	2.7%	23 961	90.5%	26 474	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	-	-	-	-	-	-	-	-	-	-
Other	856	100.0%	-	-	-	-	-	-	856	100.0%
<b>Total</b>	856	100.0%	-	-	-	-	-	-	856	100.0%

**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. Submitted budget figures do not agree with adopted budget documentation.
3. No capital budget/ actual information submitted.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	6 630	6 630	-	-	-	-	-	-	444	15.7%	(100.0%)
Service charges	4 222	4 222	-	-	-	-	-	-	444	15.7%	(100.0%)
Transfers and subsidies	2 408	2 408	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	12 599	12 599	-	-	-	-	-	-	3 299	57.4%	(100.0%)
Employee related costs	6 540	6 540	-	-	-	-	-	-	1 412	61.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 297	1 297	-	-	-	-	-	-	872	70.9%	(100.0%)
Bulk purchases	3 295	3 295	-	-	-	-	-	-	768	27.5%	(100.0%)
Other expenditure	1 468	1 468	-	-	-	-	-	-	247	73.2%	(100.0%)
<b>Surplus/(Deficit)</b>	(5 970)	(5 970)	-	-	-	-	-	-	(2 855)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	42 283	42 283	-	-	-	-	-	-	6 718	22.5%	(100.0%)
Service charges	41 172	41 172	-	-	-	-	-	-	2 893	9.1%	(100.0%)
Transfers and subsidies	1 111	1 111	-	-	-	-	-	-	170	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	3 654	-	(100.0%)
<b>Operating Expenditure</b>	63 299	63 299	-	-	-	-	-	-	14 409	33.5%	(100.0%)
Employee related costs	22 806	22 806	-	-	-	-	-	-	3 506	20.9%	(100.0%)
Bad and doubtful debt	5 000	5 000	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 932	10 932	-	-	-	-	-	-	1 416	40.8%	(100.0%)
Bulk purchases	7 008	7 008	-	-	-	-	-	-	8 405	64.6%	(100.0%)
Other expenditure	17 553	17 553	-	-	-	-	-	-	1 082	32.2%	(100.0%)
<b>Surplus/(Deficit)</b>	(21 016)	(21 016)	-	-	-	-	-	-	(7 692)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 046	2.5%	717	1.7%	778	1.9%	38 520	93.8%	41 061	77.7%	-	-
Electricity	125	3.2%	119	3.0%	12	.3%	3 696	93.5%	3 952	7.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	68	2.6%	51	1.9%	50	1.9%	2 424	93.5%	2 592	4.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	37	.7%	57	1.1%	23	.4%	5 149	97.8%	5 267	10.0%	-	-
<b>Total By Income Source</b>	1 276	2.4%	944	1.8%	864	1.6%	49 789	94.2%	52 872	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 276	2.4%	944	1.8%	864	1.6%	49 789	94.2%	52 872	100.0%	-	-
<b>Total By Customer Group</b>	1 276	2.4%	944	1.8%	864	1.6%	49 789	94.2%	52 872	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	1 030	6.1%	7 249	43.0%	8 596	50.9%	-	-	16 875	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 030	6.1%	7 249	43.0%	8 596	50.9%	-	-	16 875	100.0%

**Contact Details**

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

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 submitted.
4. Municipality did not submit all the required budget reform return.



**Kwazulu-Natal: Mfolozi(KZN281)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	52 641	52 641	12 822	24.4%	11 779	22.4%	24 601	46.7%	-	19.6%	(100.0%)
Property rates	2 874	2 874	800	27.8%	773	26.9%	1 573	54.7%	-	23.6%	(100.0%)
Service charges	232	232	49	21.1%	49	21.1%	98	42.2%	-	19.7%	(100.0%)
Other own revenue	49 534	49 534	11 973	24.2%	10 957	22.1%	22 930	46.3%	-	19.3%	(100.0%)
<b>Operating Expenditure</b>	33 314	33 314	4 637	13.9%	8 709	26.1%	13 346	40.1%	-	14.2%	(100.0%)
Employee related costs	18 277	18 277	3 693	20.2%	4 372	23.9%	8 065	44.1%	-	18.2%	(100.0%)
Bad and doubtful debt	1 690	1 690	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 660	1 660	219	13.2%	367	22.1%	586	35.3%	-	19.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 688	11 688	726	6.2%	3 970	34.0%	4 696	40.2%	-	11.5%	(100.0%)
<b>Surplus/(Deficit)</b>	<b>19 326</b>	<b>19 326</b>	<b>8 185</b>		<b>3 070</b>		<b>11 255</b>		<b>-</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>19 326</b>	<b>19 326</b>	<b>8 185</b>		<b>3 070</b>		<b>11 255</b>		<b>-</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	18 713	18 713	246	1.3%	-	-	246	1.3%	1 982	136.3%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	16 911	16 911	246	1.5%	-	-	246	1.5%	1 982	136.3%	(100.0%)
Other	1 802	1 802	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	18 713	18 713	246	1.3%	-	-	246	1.3%	892	57.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	6 460	6 460	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	908	908	-	-	-	-	-	-	-	-	-
Other	11 345	11 345	246	2.2%	-	-	246	2.2%	892	65.0%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	52 641	52 641	12 822	24.4%	11 779	22.4%	24 601	46.7%	-	19.6%	(100.0%)
Capital Revenue	18 713	18 713	246	1.3%	-	-	246	1.3%	1 982	136.3%	(100.0%)
<b>Total Revenue</b>	<b>71 353</b>	<b>71 353</b>	<b>13 068</b>	<b>18.3%</b>	<b>11 779</b>	<b>16.5%</b>	<b>24 847</b>	<b>34.8%</b>	<b>1 982</b>	<b>23.2%</b>	<b>494.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	33 314	33 314	4 637	13.9%	8 709	26.1%	13 346	40.1%	-	14.2%	(100.0%)
Capital Expenditure	18 713	18 713	246	1.3%	-	-	246	1.3%	892	57.5%	(100.0%)
<b>Total Expenditure</b>	<b>52 027</b>	<b>52 027</b>	<b>4 883</b>	<b>9.4%</b>	<b>8 709</b>	<b>16.7%</b>	<b>13 592</b>	<b>26.1%</b>	<b>892</b>	<b>15.8%</b>	<b>876.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	104	104	104	-	270	-	104	-	-	-	-
<b>Receipts</b>	<b>52 151</b>	<b>52 151</b>	<b>14 950</b>	<b>28.7%</b>	<b>11 093</b>	<b>21.3%</b>	<b>26 043</b>	<b>49.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 237	43 237	11 760	27.2%	10 608	24.5%	22 369	51.7%	-	-	(100.0%)
Investments redeemed	-	-	2 200	-	-	-	2 200	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	8 914	8 914	989	11.1%	485	5.4%	1 474	16.5%	-	-	(100.0%)
<b>Payments</b>	<b>50 288</b>	<b>50 288</b>	<b>14 784</b>	<b>29.4%</b>	<b>10 638</b>	<b>21.2%</b>	<b>25 422</b>	<b>50.6%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>
Salaries, wages and allowances	18 228	18 228	2 575	14.1%	2 238	12.3%	4 813	26.4%	-	-	(100.0%)
Cash and creditor payments	13 348	13 348	9 207	69.0%	8 394	62.9%	17 601	131.9%	-	-	(100.0%)
Capital payments	18 713	18 713	-	-	-	-	-	-	-	-	-
Investments made	-	-	3 000	-	-	-	3 000	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	2	-	6	-	8	-	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>1 967</b>	<b>1 967</b>	<b>270</b>		<b>725</b>		<b>725</b>		<b>-</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	250	13.3%	221	11.7%	155	8.2%	1 259	66.8%	1 885	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	19	13.3%	17	11.7%	12	8.2%	95	66.8%	142	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	<b>269</b>	<b>13.3%</b>	<b>238</b>	<b>11.7%</b>	<b>167</b>	<b>8.2%</b>	<b>1 354</b>	<b>66.8%</b>	<b>2 027</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	8	13.3%	7	11.7%	5	8.2%	41	66.8%	61	3.0%	-	-
Business	159	13.3%	140	11.7%	98	8.2%	799	66.8%	1 196	59.0%	-	-
Households	67	13.3%	59	11.7%	42	8.2%	338	66.8%	507	25.0%	-	-
Other	35	13.3%	31	11.7%	22	8.2%	176	66.8%	264	13.0%	-	-
<b>Total By Customer Group</b>	<b>269</b>	<b>13.3%</b>	<b>238</b>	<b>11.7%</b>	<b>167</b>	<b>8.2%</b>	<b>1 354</b>	<b>66.8%</b>	<b>2 027</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	66	21.6%	-	-	71	23.1%	170	55.3%	307	6.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	209	5.0%	211	5.1%	227	5.4%	3 530	84.5%	4 178	82.6%
Auditor-General	215	39.6%	-	-	41	7.5%	287	52.9%	544	10.7%
Other	-	-	-	-	-	-	29	100.0%	29	.6%
<b>Total</b>	<b>491</b>	<b>9.7%</b>	<b>211</b>	<b>4.2%</b>	<b>339</b>	<b>6.7%</b>	<b>4 016</b>	<b>79.4%</b>	<b>5 058</b>	<b>100.0%</b>

**Contact Details**

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

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 submitted.

**Kwazulu-Natal: uMhlatuze(KZN282)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 373 737	333 058	24.2%	292 505	21.3%	625 563	45.5%	262 661	52.9%	11.4%
Property rates	160 069	160 069	55 593	34.7%	39 045	24.4%	94 638	59.1%	32 345	56.6%	20.7%
Service charges	810 434	810 434	223 302	27.6%	199 543	24.6%	422 845	52.2%	160 352	61.1%	24.4%
Other own revenue	403 234	403 234	54 163	13.4%	53 917	13.4%	108 080	26.8%	69 964	38.3%	(22.9%)
<b>Operating Expenditure</b>	<b>1 412 613</b>	<b>1 412 613</b>	<b>375 688</b>	<b>26.6%</b>	<b>366 313</b>	<b>25.9%</b>	<b>742 001</b>	<b>52.5%</b>	<b>262 637</b>	<b>52.2%</b>	<b>39.5%</b>
Employee related costs	252 759	252 759	55 453	21.9%	58 012	23.0%	113 465	44.9%	51 960	43.7%	11.6%
Bad and doubtful debt	548	548	(4)	(.7%)	-	-	(4)	(.7%)	0	5.8%	(100.0%)
Repairs and maintenance	191 721	191 721	40 492	21.1%	48 328	25.2%	88 820	46.3%	47 324	43.3%	2.1%
Bulk purchases	468 511	468 511	160 323	34.2%	111 883	23.9%	272 206	58.1%	77 987	73.1%	43.5%
Other expenditure	499 073	499 073	119 424	23.9%	148 091	29.7%	267 515	53.6%	85 365	47.4%	73.5%
<b>Surplus/(Deficit)</b>	<b>(38 876)</b>	<b>(38 876)</b>	<b>(42 630)</b>		<b>(73 808)</b>		<b>(116 438)</b>		<b>25</b>		
Capital transfers and other adjustments	63 288	63 288	24 389	38.5%	29 514	46.6%	53 902	85.2%	4 598	76.4%	541.9%
<b>Revised Surplus/(Deficit)</b>	<b>24 413</b>	<b>24 413</b>	<b>(18 242)</b>		<b>(44 294)</b>		<b>(62 536)</b>		<b>4 622</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	590 096	53 897	9.1%	87 252	14.8%	141 149	23.9%	97 461	25.7%	(10.5%)
External loans	158 349	158 349	6 371	4.0%	14 967	9.5%	21 339	13.5%	41 440	33.1%	(63.9%)
Internal contributions	252 850	252 850	31 924	12.6%	57 470	22.7%	89 394	35.4%	25 786	16.5%	122.9%
Transfers and subsidies	57 000	57 000	11 176	19.6%	13 333	23.4%	24 509	43.0%	16 839	38.5%	(20.8%)
Other	121 896	121 896	4 425	3.6%	1 482	1.2%	5 907	4.8%	13 395	22.7%	(88.9%)
<b>Capital Expenditure</b>	<b>590 096</b>	<b>590 096</b>	<b>53 897</b>	<b>9.1%</b>	<b>87 252</b>	<b>14.8%</b>	<b>141 149</b>	<b>23.9%</b>	<b>97 461</b>	<b>25.7%</b>	<b>(10.5%)</b>
Water and Sanitation	166 240	166 240	29 684	17.9%	54 434	32.7%	84 118	50.6%	36 459	33.2%	49.3%
Electricity	116 898	116 898	7 284	6.2%	11 592	9.9%	18 876	16.1%	20 124	24.4%	(42.4%)
Housing	6 600	6 600	340	5.1%	-	-	340	5.1%	-	-	-
Roads, pavements, bridges and storm water	153 756	153 756	8 045	5.2%	12 843	8.4%	20 887	13.6%	21 163	24.3%	(39.3%)
Other	146 602	146 602	8 545	5.8%	8 383	5.7%	16 928	11.5%	19 715	22.0%	(57.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 373 737	333 058	24.2%	292 505	21.3%	625 563	45.5%	262 661	52.9%	11.4%
Capital Revenue	590 096	590 096	53 897	9.1%	87 252	14.8%	141 149	23.9%	97 461	25.7%	(10.5%)
<b>Total Revenue</b>	<b>1 963 833</b>	<b>1 963 833</b>	<b>386 955</b>	<b>19.7%</b>	<b>379 757</b>	<b>19.3%</b>	<b>766 712</b>	<b>39.0%</b>	<b>360 122</b>	<b>43.4%</b>	<b>5.5%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	1 412 613	1 412 613	375 688	26.6%	366 313	25.9%	742 001	52.5%	262 637	52.2%	39.5%
Capital Expenditure	590 096	590 096	53 897	9.1%	87 252	14.8%	141 149	23.9%	97 461	25.7%	(10.5%)
<b>Total Expenditure</b>	<b>2 002 708</b>	<b>2 002 708</b>	<b>429 585</b>	<b>21.5%</b>	<b>453 565</b>	<b>22.6%</b>	<b>883 150</b>	<b>44.1%</b>	<b>360 097</b>	<b>43.0%</b>	<b>26.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	70 915	70 915	43 175	-	3 036	-	43 175	-	72 280	-	-
<b>Receipts</b>	<b>2 116 301</b>	<b>2 116 301</b>	<b>440 066</b>	<b>20.8%</b>	<b>532 637</b>	<b>25.2%</b>	<b>972 703</b>	<b>46.0%</b>	<b>464 715</b>	<b>52.5%</b>	<b>14.6%</b>
External loans	188 349	188 349	-	-	188 000	99.8%	188 000	99.8%	-	64.4%	(100.0%)
Transfers and subsidies	188 840	188 840	59 186	31.3%	56 708	30.0%	115 894	61.4%	40 844	54.0%	38.8%
Investments redeemed	210 000	210 000	20 000	9.5%	25 000	11.9%	45 000	21.4%	160 000	55.9%	(84.4%)
Statutory receipts (including VAT)	149 451	149 451	37 460	25.1%	34 663	23.2%	72 123	48.3%	31 798	97.0%	9.0%
Other receipts	1 379 661	1 379 661	323 420	23.4%	228 266	16.5%	551 686	40.0%	232 073	43.5%	(1.6%)
<b>Payments</b>	<b>2 069 079</b>	<b>2 069 079</b>	<b>480 205</b>	<b>23.2%</b>	<b>531 763</b>	<b>25.7%</b>	<b>1 011 968</b>	<b>48.9%</b>	<b>473 150</b>	<b>52.3%</b>	<b>12.4%</b>
Salaries, wages and allowances	361 825	361 825	82 984	22.9%	87 314	24.1%	170 298	47.1%	47 584	33.8%	83.5%
Cash and creditor payments	620 300	620 300	204 525	33.0%	223 103	36.0%	427 628	68.9%	182 630	71.2%	22.2%
Capital payments	590 096	590 096	96 657	16.4%	80 578	13.7%	177 235	30.0%	86 485	29.9%	(6.8%)
Investments made	210 000	210 000	45 000	21.4%	50 000	23.8%	95 000	45.2%	100 000	63.8%	(50.0%)
External loans repaid	154 045	154 045	10 484	6.8%	56 761	36.8%	67 245	43.7%	30 374	124.7%	86.9%
Statutory payments (including VAT)	126 040	126 040	39 963	31.7%	33 293	26.4%	73 256	58.1%	25 311	47.6%	31.5%
Other payments	6 773	6 773	592	8.7%	714	10.5%	1 306	19.3%	766	37.9%	(6.8%)
<b>Closing Cash Balance</b>	<b>118 137</b>	<b>118 137</b>	<b>3 036</b>		<b>3 910</b>		<b>3 910</b>		<b>63 845</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	239 082	50 794	21.2%	51 324	21.5%	102 119	42.7%	47 467	47.1%	8.1%
Service charges	94 682	94 682	28 403	30.0%	27 920	29.5%	56 323	59.5%	26 728	54.8%	4.5%
Transfers and subsidies	116 920	116 920	20 970	17.9%	20 970	17.9%	41 940	35.9%	17 057	37.8%	22.9%
Other own revenue	27 480	27 480	1 422	5.2%	2 434	8.9%	3 855	14.0%	3 681	64.7%	(33.9%)
<b>Operating Expenditure</b>	<b>160 028</b>	<b>160 028</b>	<b>37 500</b>	<b>23.4%</b>	<b>42 655</b>	<b>26.7%</b>	<b>80 155</b>	<b>50.1%</b>	<b>30 887</b>	<b>49.3%</b>	<b>38.1%</b>
Employee related costs	10 975	10 975	1 748	15.9%	1 528	13.9%	3 276	29.9%	2 496	54.6%	(38.8%)
Bad and doubtful debt	323	323	-	-	-	-	-	-	-	16.0%	-
Repairs and maintenance	26 458	26 458	7 188	27.2%	7 963	30.1%	15 152	57.3%	6 478	47.3%	22.9%
Bulk purchases	27 511	27 511	9 928	36.1%	6 111	22.2%	16 039	58.3%	6 755	52.9%	(9.5%)
Other expenditure	94 762	94 762	18 635	19.7%	27 053	28.5%	45 688	48.2%	15 159	48.0%	78.5%
<b>Surplus/(Deficit)</b>	<b>79 054</b>	<b>79 054</b>	<b>13 295</b>		<b>8 669</b>		<b>21 964</b>		<b>16 580</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	630 486	173 092	27.5%	148 785	23.6%	321 876	51.1%	113 304	64.0%	31.3%
Service charges	624 258	624 258	172 595	27.6%	148 173	23.7%	320 769	51.4%	112 330	64.5%	31.9%
Transfers and subsidies	2 737	2 737	559	20.4%	559	20.4%	1 118	40.9%	444	24.5%	25.9%
Other own revenue	3 491	3 491	(63)	(1.8%)	52	1.5%	(11)	(.3%)	530	51.0%	(90.2%)
<b>Operating Expenditure</b>	532 379	532 379	182 267	34.2%	141 214	26.5%	323 481	60.8%	89 597	68.0%	57.6%
Employee related costs	7 866	7 866	1 355	17.2%	1 479	18.8%	2 834	36.0%	2 428	66.0%	(39.1%)
Bad and doubtful debt	54	54	(4)	(6.7%)	-	-	(4)	(6.7%)	-	-	-
Repairs and maintenance	28 790	28 790	7 219	25.1%	5 233	18.2%	12 452	43.3%	7 654	40.1%	(31.6%)
Bulk purchases	441 000	441 000	150 395	34.1%	105 772	24.0%	256 166	58.1%	71 233	75.3%	48.5%
Other expenditure	54 670	54 670	23 303	42.6%	28 730	52.6%	52 033	95.2%	8 283	47.3%	246.9%
<b>Surplus/(Deficit)</b>	<b>98 107</b>	<b>98 107</b>	<b>(9 176)</b>		<b>7 570</b>		<b>(1 605)</b>		<b>23 707</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	103 911	103 911	16 612	16.0%	17 442	16.8%	34 054	32.8%	33 045	55.4%	(47.2%)
Service charges	50 722	50 722	11 962	23.6%	12 999	25.6%	24 961	49.2%	11 838	49.9%	9.8%
Transfers and subsidies	35 608	35 608	3 914	11.0%	3 914	11.0%	7 829	22.0%	3 570	18.2%	9.6%
Other own revenue	17 581	17 581	736	4.2%	529	3.0%	1 265	7.2%	17 637	558.4%	(97.0%)
<b>Operating Expenditure</b>	84 160	84 160	17 885	21.3%	26 105	31.0%	43 990	52.3%	17 353	51.5%	50.4%
Employee related costs	9 675	9 675	2 013	20.8%	2 042	21.1%	4 055	41.9%	2 239	58.5%	(8.8%)
Bad and doubtful debt	22	22	-	-	-	-	-	-	-	-	-
Repairs and maintenance	20 627	20 627	5 806	28.1%	5 434	26.3%	11 240	54.5%	4 718	37.5%	15.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	53 836	53 836	10 065	18.7%	18 630	34.6%	28 695	53.3%	10 397	58.6%	79.2%
<b>Surplus/(Deficit)</b>	<b>19 751</b>	<b>19 751</b>	<b>(1 272)</b>		<b>(8 663)</b>		<b>(9 935)</b>		<b>15 692</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	46 258	46 258	11 424	24.7%	11 598	25.1%	23 022	49.8%	10 236	52.3%	13.3%
Service charges	36 127	36 127	8 908	24.7%	9 074	25.1%	17 982	49.8%	8 240	53.0%	10.1%
Transfers and subsidies	10 066	10 066	2 516	25.0%	2 516	25.0%	5 033	50.0%	1 999	50.0%	25.9%
Other own revenue	66	66	(0)	(.0%)	7	10.2%	7	10.0%	(4)	(1.0%)	(276.2%)
<b>Operating Expenditure</b>	40 526	40 526	11 006	27.2%	12 697	31.3%	23 702	58.5%	7 109	44.4%	78.6%
Employee related costs	29 588	29 588	7 653	25.9%	7 883	26.6%	15 535	52.5%	5 053	43.3%	56.0%
Bad and doubtful debt	22	22	-	-	-	-	-	-	-	-	-
Repairs and maintenance	96	96	2	1.7%	1	1.0%	3	2.8%	0	.1%	1 151.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 820	10 820	3 351	31.0%	4 813	44.5%	8 164	75.5%	2 056	49.2%	134.1%
<b>Surplus/(Deficit)</b>	<b>5 732</b>	<b>5 732</b>	<b>418</b>		<b>(1 099)</b>		<b>(681)</b>		<b>3 127</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 882	57.4%	1 726	11.2%	716	4.6%	4 141	26.8%	15 465	17.0%	-	-
Electricity	21 408	72.7%	5 887	20.0%	448	1.5%	1 706	5.8%	29 448	32.3%	-	-
Property Rates	9 915	50.0%	2 097	10.6%	864	4.4%	6 941	35.0%	19 817	21.8%	-	-
Sanitation	3 666	45.8%	1 065	13.3%	255	3.2%	3 046	37.9%	8 032	8.8%	-	-
Refuse Removal	2 372	52.4%	453	10.0%	141	3.1%	1 561	34.5%	4 527	5.0%	-	-
Other	688	5.0%	2 170	15.7%	216	1.6%	10 747	77.8%	13 821	15.2%	-	-
<b>Total By Income Source</b>	<b>46 931</b>	<b>51.5%</b>	<b>13 397</b>	<b>14.7%</b>	<b>2 640</b>	<b>2.9%</b>	<b>28 142</b>	<b>30.9%</b>	<b>91 111</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	5 435	34.4%	2 716	17.2%	556	3.5%	7 112	45.0%	15 817	17.4%	-	-
Business	31 815	70.6%	5 112	11.3%	728	1.6%	7 414	16.5%	45 069	49.5%	-	-
Households	8 208	29.4%	5 321	19.1%	1 295	4.6%	13 056	46.8%	27 880	30.6%	-	-
Other	1 474	62.9%	248	10.6%	62	2.6%	561	23.9%	2 344	2.6%	-	-
<b>Total By Customer Group</b>	<b>46 931</b>	<b>51.5%</b>	<b>13 397</b>	<b>14.7%</b>	<b>2 640</b>	<b>2.9%</b>	<b>28 142</b>	<b>30.9%</b>	<b>91 111</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	40 008	100.0%	-	-	-	-	-	-	40 008	24.0%
Bulk Water	4 247	100.0%	-	-	-	-	-	-	4 247	2.5%
PAYE deductions	3 196	100.0%	-	-	-	-	-	-	3 196	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	3 940	100.0%	-	-	-	-	-	-	3 940	2.4%
Loan repayments	56 761	100.0%	-	-	-	-	-	-	56 761	34.0%
Trade Creditors	57 042	100.0%	-	-	-	-	-	-	57 042	34.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 722	100.0%	-	-	-	-	-	-	1 722	1.0%
<b>Total</b>	<b>166 916</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>166 916</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

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

**Kwazulu-Natal: Ntambanana(KZN283)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	39 026	39 026	17 507	44.9%	8 540	21.9%	26 047	66.7%	5 153	57.1%	65.7%
Property rates	637	637	99	15.5%	62	12.9%	181	28.4%	1	6.2%	5 896.2%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	38 389	38 389	17 408	45.3%	8 458	22.0%	25 866	67.4%	5 152	58.3%	64.2%
Operating Expenditure	11 303	11 303	3 282	29.0%	2 975	26.3%	6 257	55.4%	2 841	34.1%	4.7%
Employee related costs	8 685	8 685	1 593	18.3%	2 040	23.5%	3 633	41.8%	1 243	37.8%	64.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	237	237	106	44.8%	29	12.1%	135	56.9%	35	19.5%	(17.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 381	2 381	1 583	66.5%	907	38.1%	2 489	104.5%	1 563	31.7%	(42.0%)
<b>Surplus/(Deficit)</b>	<b>27 724</b>	<b>27 724</b>	<b>14 225</b>		<b>5 565</b>		<b>19 790</b>		<b>2 312</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>27 724</b>	<b>27 724</b>	<b>14 225</b>		<b>5 565</b>		<b>19 790</b>		<b>2 312</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	17 312	-	8 189	-	25 501	-	6 312	137.3%	29.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	17 312	-	8 189	-	25 501	-	6 312	121.7%	29.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	7 783	7 783	2 514	32.3%	2 130	27.4%	4 645	59.7%	1 788	50.1%	19.1%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	28	28	-	-	-	-	-	-	-	-	-
Other	7 755	7 755	2 514	32.4%	2 130	27.5%	4 645	59.9%	1 788	50.1%	19.1%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	39 026	39 026	17 507	44.9%	8 540	21.9%	26 047	66.7%	5 153	57.1%	65.7%
Capital Revenue	-	-	17 312	-	8 189	-	25 501	-	6 312	137.3%	29.7%
<b>Total Revenue</b>	<b>39 026</b>	<b>39 026</b>	<b>34 819</b>	<b>89.2%</b>	<b>16 729</b>	<b>42.9%</b>	<b>51 548</b>	<b>132.1%</b>	<b>11 465</b>	<b>74.6%</b>	<b>45.9%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	11 303	11 303	3 282	29.0%	2 975	26.3%	6 257	55.4%	2 841	34.1%	4.7%
Capital Expenditure	7 783	7 783	2 514	32.3%	2 130	27.4%	4 645	59.7%	1 788	50.1%	19.1%
<b>Total Expenditure</b>	<b>19 086</b>	<b>19 086</b>	<b>5 796</b>	<b>30.4%</b>	<b>5 105</b>	<b>26.7%</b>	<b>10 902</b>	<b>57.1%</b>	<b>4 629</b>	<b>37.7%</b>	<b>10.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	-	-	17 512	-	-	-	(6)	-	-
Receipts	29 796	29 796	17 512	58.8%	8 310	27.9%	25 823	86.7%	5 085	27.4%	63.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 905	26 905	17 312	64.3%	8 189	30.4%	25 501	94.8%	3 660	147.9%	123.8%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	2 209	2 209	-	-	-	-	-	-	-	-	-
Other receipts	683	683	200	29.3%	121	17.7%	321	47.1%	1 425	8.9%	(91.5%)
Payments	31 068	31 068	-	-	-	-	-	-	6 993	26.3%	(100.0%)
Salaries, wages and allowances	3 189	3 189	-	-	-	-	-	-	1 901	23.7%	(100.0%)
Cash and creditor payments	25 700	25 700	-	-	-	-	-	-	34	11.9%	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	2 180	2 180	-	-	-	-	-	-	5 058	27.8%	(100.0%)
<b>Closing Cash Balance</b>	<b>(1 272)</b>	<b>(1 272)</b>	<b>17 512</b>		<b>25 823</b>		<b>25 823</b>		<b>(1 914)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	16	100.0%	-	-	-	-	-	-	16	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	16	100.0%	-	-	-	-	-	-	16	100.0%	-	-
<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	110	100.0%	-	-	-	-	-	-	110	4.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	48	100.0%	-	-	-	-	-	-	48	2.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 215	100.0%	-	-	-	-	-	-	2 215	93.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	2 374	100.0%	-	-	-	-	-	-	2 374	100.0%

**Contact Details**

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

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 submitted.

**Kwazulu-Natal: uMlalazi(KZN284)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	132 323	39 416	29.8%	33 147	25.1%	72 563	54.8%	39 039	63.1%	(15.1%)
Property rates	34 363	34 363	11 942	34.8%	6 458	18.8%	18 400	53.5%	9 785	41.3%	(34.0%)
Service charges	42 436	42 436	9 948	23.4%	9 510	22.4%	19 457	45.9%	8 745	56.5%	8.7%
Other own revenue	55 524	55 524	17 527	31.6%	17 179	30.9%	34 706	62.5%	20 509	87.3%	(16.2%)
<b>Operating Expenditure</b>	<b>136 211</b>	<b>136 211</b>	<b>34 670</b>	<b>25.5%</b>	<b>31 766</b>	<b>23.3%</b>	<b>66 436</b>	<b>48.8%</b>	<b>31 984</b>	<b>52.9%</b>	<b>(7%)</b>
Employee related costs	56 549	56 549	14 216	25.1%	13 574	24.0%	27 791	49.1%	12 658	52.9%	7.2%
Bad and doubtful debt	-	-	706	7.8%	906	10.1%	1 612	17.9%	2 709	42.2%	(66.5%)
Repairs and maintenance	8 992	8 992	7 201	39.3%	4 358	23.8%	11 559	63.0%	3 684	61.3%	18.3%
Bulk purchases	18 346	18 346	12 547	24.0%	12 927	24.7%	25 474	48.7%	12 933	52.6%	-
Other expenditure	52 324	52 324	12 547	24.0%	12 927	24.7%	25 474	48.7%	12 933	52.6%	-
<b>Surplus/(Deficit)</b>	<b>(3 888)</b>	<b>(3 888)</b>	<b>4 746</b>		<b>1 382</b>		<b>6 128</b>		<b>7 055</b>		
Capital transfers and other adjustments	4 049	4 049	-	-	-	-	-	-	3	50.0%	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>161</b>	<b>161</b>	<b>4 746</b>		<b>1 382</b>		<b>6 128</b>		<b>7 058</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	42 545	8 292	19.5%	6 581	15.5%	14 873	35.0%	5 637	25.4%	16.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	37 018	37 018	-	-	-	-	-	-	4 192	29.1%	(100.0%)
Other	5 526	5 526	8 292	150.0%	6 581	119.1%	14 873	269.1%	1 445	32.0%	355.4%
<b>Capital Expenditure</b>	<b>42 545</b>	<b>42 545</b>	<b>8 292</b>	<b>19.5%</b>	<b>7 856</b>	<b>18.5%</b>	<b>16 148</b>	<b>38.0%</b>	<b>5 637</b>	<b>25.4%</b>	<b>39.4%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 070	1 070	-	-	99	9.2%	99	9.2%	-	2.7%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 750	8 750	5 922	67.7%	2 179	24.9%	8 100	92.6%	3 432	26.0%	(36.5%)
Other	32 724	32 724	2 370	7.2%	5 579	17.0%	7 949	24.3%	2 205	27.3%	153.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	132 323	39 416	29.8%	33 147	25.1%	72 563	54.8%	39 039	63.1%	(15.1%)
Capital Revenue	42 545	42 545	8 292	19.5%	6 581	15.5%	14 873	35.0%	5 637	25.4%	16.7%
<b>Total Revenue</b>	<b>174 868</b>	<b>174 868</b>	<b>47 708</b>	<b>27.3%</b>	<b>39 728</b>	<b>22.7%</b>	<b>87 436</b>	<b>50.0%</b>	<b>44 676</b>	<b>53.9%</b>	<b>(11.1%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	136 211	136 211	34 670	25.5%	31 766	23.3%	66 436	48.8%	31 984	52.9%	(7%)
Capital Expenditure	42 545	42 545	8 292	19.5%	7 856	18.5%	16 148	38.0%	5 637	25.4%	39.4%
<b>Total Expenditure</b>	<b>178 756</b>	<b>178 756</b>	<b>42 962</b>	<b>24.0%</b>	<b>39 622</b>	<b>22.2%</b>	<b>82 584</b>	<b>46.2%</b>	<b>37 621</b>	<b>46.2%</b>	<b>5.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	2 085	2 085	2 085	-	605	-	2 085	-	(1 236)	-	-
<b>Receipts</b>	<b>187 104</b>	<b>187 104</b>	<b>73 235</b>	<b>39.1%</b>	<b>58 194</b>	<b>31.1%</b>	<b>131 428</b>	<b>70.2%</b>	<b>48 418</b>	<b>49.9%</b>	<b>20.2%</b>
External loans	1 000	1 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	81 716	81 716	33 310	40.8%	20 353	24.9%	53 663	65.7%	13 453	64.8%	51.3%
Investments redeemed	13 800	13 800	15 834	114.7%	13 711	99.4%	29 545	214.1%	10 011	44.9%	37.0%
Statutory receipts (including VAT)	4 200	4 200	1 459	34.7%	1 336	31.8%	2 794	66.5%	1 086	54.6%	23.0%
Other receipts	86 388	86 388	22 632	26.2%	22 794	26.4%	45 426	52.6%	23 868	47.9%	(4.5%)
<b>Payments</b>	<b>193 439</b>	<b>193 439</b>	<b>74 716</b>	<b>38.6%</b>	<b>59 883</b>	<b>31.0%</b>	<b>134 599</b>	<b>69.6%</b>	<b>47 456</b>	<b>50.9%</b>	<b>26.2%</b>
Salaries, wages and allowances	56 400	56 400	12 670	22.5%	13 580	24.1%	26 250	46.5%	11 929	50.0%	13.8%
Cash and creditor payments	30 000	30 000	7 427	24.8%	9 561	31.9%	16 989	56.6%	18 377	84.7%	(48.0%)
Capital payments	42 545	42 545	8 292	19.5%	7 856	18.5%	16 148	38.0%	4 425	20.9%	77.5%
Investments made	8 000	8 000	18 635	232.9%	11 835	147.9%	30 470	380.9%	12 695	38.1%	(6.8%)
External loans repaid	270	270	45	16.5%	-	-	45	16.5%	-	-	-
Statutory payments (including VAT)	200	200	-	-	-	-	-	-	-	-	-
Other payments	56 024	56 024	27 647	49.3%	17 050	30.4%	44 698	79.8%	30	295.8%	56 724.8%
<b>Closing Cash Balance</b>	<b>(4 250)</b>	<b>(4 250)</b>	<b>605</b>		<b>(1 085)</b>		<b>(1 085)</b>		<b>(275)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	35 799	8 785	24.5%	8 929	24.9%	17 714	49.5%	8 046	59.8%	11.0%
Service charges	34 428	34 428	8 625	25.1%	8 171	23.7%	16 796	48.8%	7 517	58.4%	8.7%
Transfers and subsidies	-	-	-	-	624	-	624	-	393	100.0%	58.8%
Other own revenue	1 371	1 371	160	11.7%	133	9.7%	293	21.4%	136	34.3%	(1.9%)
<b>Operating Expenditure</b>	30 834	30 834	9 113	29.6%	5 765	18.7%	14 878	48.3%	5 558	57.0%	3.7%
Employee related costs	4 323	4 323	1 212	28.0%	1 000	23.1%	2 212	51.2%	852	51.7%	17.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	988	988	259	26.2%	68	6.9%	327	33.1%	195	43.7%	(65.0%)
Bulk purchases	18 346	18 346	7 201	39.3%	4 358	23.8%	11 559	63.0%	3 684	61.5%	18.3%
Other expenditure	7 178	7 178	441	6.1%	338	4.7%	780	10.9%	827	50.8%	(59.1%)
<b>Surplus/(Deficit)</b>	<b>4 964</b>	<b>4 964</b>	<b>(328)</b>		<b>3 164</b>		<b>2 836</b>		<b>2 488</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	1	1	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	361	361	582	161.2%	667	184.7%	1 249	345.9%	83	54.7%	701.2%
Employee related costs	302	302	480	158.7%	577	190.9%	1 058	349.6%	77	62.3%	650.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14	14	1	3.5%	12	83.3%	12	86.8%	-	1.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	44	44	102	228.7%	78	175.1%	179	403.8%	6	31.5%	1 131.3%
<b>Surplus/(Deficit)</b>	<b>(361)</b>	<b>(361)</b>	<b>(582)</b>		<b>(667)</b>		<b>(1 249)</b>		<b>(83)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	6 990	6 990	1 323	18.9%	2 639	37.7%	3 961	56.7%	1 232	52.3%	114.2%
Service charges	5 689	5 689	1 323	23.2%	1 339	23.5%	2 661	46.8%	1 228	46.8%	9.0%
Transfers and subsidies	1 300	1 300	-	-	1 300	100.0%	1 300	100.0%	-	100.0%	(100.0%)
Other own revenue	2	2	-	-	-	-	-	-	4	82.6%	(100.0%)
<b>Operating Expenditure</b>	8 737	8 737	1 350	15.4%	1 980	22.7%	3 330	38.1%	2 121	48.0%	(6.7%)
Employee related costs	3 820	3 820	462	12.1%	558	14.6%	1 020	26.7%	975	48.6%	(42.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	320	320	58	18.0%	113	35.2%	170	53.2%	289	126.8%	(61.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 596	4 596	829	18.0%	1 310	28.5%	2 139	46.5%	858	40.3%	52.7%
<b>Surplus/(Deficit)</b>	<b>(1 746)</b>	<b>(1 746)</b>	<b>(27)</b>		<b>658</b>		<b>631</b>		<b>(890)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	(48)	(6.2%)	499	65.2%	55	7.1%	260	33.9%	766	5.1%	-	-
Property Rates	(619)	(6.2%)	746	7.5%	602	6.1%	9 211	92.7%	9 939	66.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(67)	(8.5%)	142	18.0%	65	8.2%	646	82.2%	786	5.3%	-	-
Other	(3 005)	(86.9%)	685	19.8%	29	8%	5 749	166.3%	3 458	23.1%	-	-
<b>Total By Income Source</b>	<b>(3 739)</b>	<b>(25.0%)</b>	<b>2 072</b>	<b>13.9%</b>	<b>750</b>	<b>5.0%</b>	<b>15 867</b>	<b>106.1%</b>	<b>14 950</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(69)	(7.4%)	174	18.6%	31	3.3%	797	85.4%	933	6.2%	-	-
Business	(221)	(10.9%)	405	19.9%	102	5.0%	1 748	85.9%	2 034	13.6%	-	-
Households	(979)	(8.1%)	1 286	10.7%	343	2.8%	11 409	94.6%	12 060	80.7%	-	-
Other	(2 471)	3 216.5%	208	(270.6%)	273	(356.0%)	1 913	(2 489.9%)	(77)	(5%)	-	-
<b>Total By Customer Group</b>	<b>(3 739)</b>	<b>(25.0%)</b>	<b>2 072</b>	<b>13.9%</b>	<b>750</b>	<b>5.0%</b>	<b>15 867</b>	<b>106.1%</b>	<b>14 950</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	821	100.0%	-	-	-	-	-	-	821	3.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	506	100.0%	-	-	-	-	-	-	506	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	681	100.0%	-	-	-	-	-	-	681	2.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 479	100.0%	-	-	-	-	-	-	2 479	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	22 647	100.0%	-	-	-	-	-	-	22 647	83.5%
<b>Total</b>	<b>27 134</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 134</b>	<b>100.0%</b>

**Contact Details**

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

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: Mthonjaneni(KZN285)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	47 620	47 620	20 226	42.5%	10 868	22.8%	31 093	65.3%	7 259	71.3%	49.7%
Property rates	3 900	3 900	1 762	45.2%	1 490	38.2%	3 251	83.4%	940	63.0%	58.5%
Service charges	8 401	8 401	2 816	33.5%	2 662	31.7%	5 478	65.2%	2 028	54.8%	31.2%
Other own revenue	35 319	35 319	15 648	44.3%	6 716	19.0%	22 364	63.3%	4 291	78.9%	56.5%
<b>Operating Expenditure</b>	<b>49 534</b>	<b>49 534</b>	<b>7 256</b>	<b>14.6%</b>	<b>10 056</b>	<b>20.3%</b>	<b>17 312</b>	<b>35.0%</b>	<b>6 782</b>	<b>40.0%</b>	<b>48.3%</b>
Employee related costs	12 868	12 868	2 720	21.1%	3 493	27.1%	6 213	48.3%	2 540	50.3%	37.5%
Bad and doubtful debt	150	150	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 109	2 109	290	13.8%	290	13.8%	580	27.5%	344	38.2%	(15.6%)
Bulk purchases	6 075	6 075	2 297	33.4%	1 624	23.6%	3 921	57.0%	1 221	55.9%	33.0%
Other expenditure	27 533	27 533	1 949	7.1%	4 649	16.9%	6 598	24.0%	2 677	29.6%	73.7%
<b>Surplus/(Deficit)</b>	<b>(1 914)</b>	<b>(1 914)</b>	<b>12 970</b>		<b>811</b>		<b>13 781</b>		<b>477</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(1 914)</b>	<b>(1 914)</b>	<b>12 970</b>		<b>811</b>		<b>13 781</b>		<b>477</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	1	-	1	-	384	35.3%	(99.8%)
Transfers and subsidies	8 097	8 097	999	12.3%	1 663	20.5%	2 662	32.9%	828	21.5%	100.9%
Other	1 815	1 815	24	1.3%	358	19.7%	382	21.1%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>9 912</b>	<b>9 912</b>	<b>1 023</b>	<b>10.3%</b>	<b>2 022</b>	<b>20.4%</b>	<b>3 045</b>	<b>30.7%</b>	<b>1 212</b>	<b>23.9%</b>	<b>66.8%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 000	1 000	10	1.0%	324	32.4%	333	33.3%	319	33.0%	1.4%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 220	8 220	999	12.2%	1 663	20.2%	2 662	32.4%	828	21.5%	100.9%
Other	692	692	15	2.1%	35	5.1%	50	7.2%	65	48.5%	(45.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	47 620	47 620	20 226	42.5%	10 868	22.8%	31 093	65.3%	7 259	71.3%	49.7%
Capital Revenue	9 912	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
<b>Total Revenue</b>	<b>57 532</b>	<b>57 532</b>	<b>21 249</b>	<b>36.9%</b>	<b>12 890</b>	<b>22.4%</b>	<b>34 139</b>	<b>59.3%</b>	<b>8 471</b>	<b>63.0%</b>	<b>52.2%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	49 534	49 534	7 256	14.6%	10 056	20.3%	17 312	35.0%	6 782	40.0%	48.3%
Capital Expenditure	9 912	9 912	1 023	10.3%	2 022	20.4%	3 045	30.7%	1 212	23.9%	66.8%
<b>Total Expenditure</b>	<b>59 446</b>	<b>59 446</b>	<b>8 279</b>	<b>13.9%</b>	<b>12 078</b>	<b>20.3%</b>	<b>20 358</b>	<b>34.2%</b>	<b>7 994</b>	<b>37.4%</b>	<b>51.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	1 000	1 000	1 208	-	3 313	-	1 208	-	2 957	-	-
<b>Receipts</b>	<b>47 620</b>	<b>47 620</b>	<b>26 601</b>	<b>55.9%</b>	<b>11 602</b>	<b>24.4%</b>	<b>38 203</b>	<b>80.2%</b>	<b>7 904</b>	<b>51.7%</b>	<b>46.8%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	26 688	26 688	9 479	35.5%	5 261	19.7%	14 740	55.2%	2 684	26.7%	96.0%
Investments redeemed	-	-	10 000	-	-	-	10 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	20 932	20 932	7 122	34.0%	6 341	30.3%	13 463	64.3%	5 221	42.0%	21.5%
<b>Payments</b>	<b>43 608</b>	<b>43 608</b>	<b>24 496</b>	<b>56.2%</b>	<b>12 117</b>	<b>27.8%</b>	<b>36 613</b>	<b>84.0%</b>	<b>9 233</b>	<b>45.4%</b>	<b>31.2%</b>
Salaries, wages and allowances	13 505	13 505	2 249	16.7%	3 106	23.0%	5 355	39.7%	2 540	50.3%	22.3%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	9 912	9 912	524	5.3%	2 022	20.4%	2 546	25.7%	-	-	(100.0%)
Investments made	-	-	15 500	-	-	-	15 500	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	20 191	20 191	6 223	30.8%	6 990	34.6%	13 213	65.4%	6 692	56.2%	4.4%
<b>Closing Cash Balance</b>	<b>5 012</b>	<b>5 012</b>	<b>3 313</b>		<b>2 799</b>		<b>2 799</b>		<b>1 629</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	9 039	9 039	2 573	28.5%	2 450	27.1%	5 023	55.6%	1 837	67.2%	33.3%
Service charges	7 522	7 522	2 516	33.4%	2 450	32.6%	4 966	66.0%	1 837	65.8%	33.3%
Transfers and subsidies	17	17	17	100.0%	-	-	17	100.0%	-	118.5%	-
Other own revenue	1 500	1 500	40	2.7%	-	-	40	2.7%	-	-	-
<b>Operating Expenditure</b>	10 816	10 816	2 595	24.0%	2 258	20.9%	4 854	44.9%	1 930	49.1%	17.0%
Employee related costs	922	922	168	18.2%	263	28.5%	431	46.7%	176	38.6%	48.9%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-
Repairs and maintenance	335	335	68	20.4%	96	28.6%	164	49.0%	71	27.2%	34.6%
Bulk purchases	6 875	6 875	2 297	33.4%	1 624	23.6%	3 921	57.0%	1 188	67.2%	36.7%
Other expenditure	2 634	2 634	63	2.4%	275	10.5%	338	12.8%	494	26.3%	(44.3%)
<b>Surplus/(Deficit)</b>	(1 777)	(1 777)	(22)		191		169		(93)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 409	1 409	830	58.9%	213	15.1%	1 043	74.0%	191	70.3%	11.4%
Service charges	879	879	300	34.1%	213	24.2%	513	58.3%	191	51.5%	11.4%
Transfers and subsidies	530	530	530	100.0%	-	-	530	100.0%	-	100.0%	-
Other own revenue	-	-	-	-	-	-	-	-	-	61.3%	-
<b>Operating Expenditure</b>	1 469	1 469	242	16.4%	246	16.8%	488	33.2%	239	40.2%	3.1%
Employee related costs	554	554	121	21.8%	163	29.4%	284	51.2%	147	51.1%	10.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	319	319	47	14.6%	33	10.2%	79	24.8%	16	30.0%	103.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	596	596	74	12.4%	51	8.6%	125	21.0%	76	34.2%	(32.5%)
<b>Surplus/(Deficit)</b>	(60)	(60)	588		(34)		555		(48)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	693	76.0%	20	2.2%	10	1.1%	189	20.7%	911	25.4%	-	-
Property Rates	704	28.8%	91	3.7%	84	3.4%	1 569	64.1%	2 449	68.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	69	31.1%	26	11.8%	5	2.5%	120	54.5%	220	6.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	1 466	40.9%	137	3.8%	100	2.8%	1 878	52.4%	3 580	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 466	40.9%	137	3.8%	100	2.8%	1 878	52.4%	3 580	100.0%	-	-
<b>Total By Customer Group</b>	1 466	40.9%	137	3.8%	100	2.8%	1 878	52.4%	3 580	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	11	100.0%	-	-	-	-	-	-	11	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	11	100.0%	-	-	-	-	-	-	11	100.0%

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Nkandla(KZN286)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	46 156	46 156	14 665	31.8%	7 020	15.2%	21 686	47.0%	11 329	86.5%	(38.0%)
Property rates	320	320	78	24.4%	318	99.3%	396	123.7%	29	16.1%	995.1%
Service charges	70	70	3	4.0%	3	4.3%	6	8.4%	-	-	(100.0%)
Other own revenue	45 766	45 766	14 584	31.9%	6 699	14.6%	21 284	46.5%	11 300	87.9%	(40.7%)
Operating Expenditure	46 135	46 135	6 425	13.9%	9 182	19.9%	15 607	33.8%	9 277	81.7%	(1.0%)
Employee related costs	17 020	17 020	3 681	21.6%	4 120	24.2%	7 801	45.8%	3 235	45.1%	27.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 180	1 180	21	1.7%	122	10.3%	143	12.1%	20	6.7%	498.3%
Bulk purchases	2 640	2 640	-	-	-	-	-	-	-	-	-
Other expenditure	25 294	25 294	2 723	10.8%	4 940	19.5%	7 664	30.3%	6 022	150.7%	(18.0%)
<b>Surplus/(Deficit)</b>	<b>21</b>	<b>21</b>	<b>8 241</b>		<b>(2 162)</b>		<b>6 078</b>		<b>2 051</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	2	-	(100.0%)
<b>Revised Surplus/(Deficit)</b>	<b>21</b>	<b>21</b>	<b>8 241</b>		<b>(2 162)</b>		<b>6 078</b>		<b>2 053</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	13 373	13 373	84	.6%	3 781	28.3%	3 865	28.9%	6 055	91.9%	(37.6%)
External loans	-	-	-	-	-	-	-	-	2 200	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	12 873	12 873	-	-	2 500	19.4%	2 500	19.4%	3 855	-	(35.1%)
Other	500	500	84	16.8%	1 281	256.2%	1 365	273.0%	-	28.3%	(100.0%)
Capital Expenditure	13 373	13 373	720	5.4%	1 663	12.4%	2 383	17.8%	4 188	79.2%	(60.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 881	7 881	612	7.8%	1 054	13.4%	1 666	21.1%	1 727	148.3%	(38.9%)
Other	5 492	5 492	108	2.0%	609	11.1%	717	13.0%	2 461	64.4%	(75.3%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	46 156	46 156	14 665	31.8%	7 020	15.2%	21 686	47.0%	11 329	86.5%	(38.0%)
Capital Revenue	13 373	13 373	84	.6%	3 781	28.3%	3 865	28.9%	6 055	91.9%	(37.6%)
<b>Total Revenue</b>	<b>59 529</b>	<b>59 529</b>	<b>14 749</b>	<b>24.8%</b>	<b>10 801</b>	<b>18.1%</b>	<b>25 551</b>	<b>42.9%</b>	<b>17 384</b>	<b>88.2%</b>	<b>(37.9%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	46 135	46 135	6 425	13.9%	9 182	19.9%	15 607	33.8%	9 277	81.7%	(1.0%)
Capital Expenditure	13 373	13 373	720	5.4%	1 663	12.4%	2 383	17.8%	4 188	79.2%	(60.3%)
<b>Total Expenditure</b>	<b>59 508</b>	<b>59 508</b>	<b>7 144</b>	<b>12.0%</b>	<b>10 846</b>	<b>18.2%</b>	<b>17 990</b>	<b>30.2%</b>	<b>13 465</b>	<b>80.9%</b>	<b>(19.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	(931)	(931)	473		8 693		473		(1 344)		
Receipts	46 156	46 156	14 665	31.8%	7 020	15.2%	21 686	47.0%	11 403	-	(38.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 226	42 226	13 643	32.3%	6 496	15.4%	20 139	47.7%	11 294	-	(42.5%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	587	-	-	-	587	-	-	-	-
Other receipts	3 930	3 930	436	11.1%	524	13.3%	960	24.4%	109	-	378.7%
Payments	46 853	46 853	6 445	13.8%	9 175	19.6%	15 620	33.3%	9 608	-	(4.5%)
Salaries, wages and allowances	17 331	17 331	3 570	20.6%	4 099	23.6%	7 668	44.2%	3 815	-	7.4%
Cash and creditor payments	15 038	15 038	2 043	13.6%	3 194	21.2%	5 237	34.8%	2 333	-	36.9%
Capital payments	12 873	12 873	720	5.6%	1 663	12.9%	2 383	18.5%	3 392	-	(51.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 610	1 610	113	7.0%	219	13.6%	332	20.6%	68	-	223.8%
<b>Closing Cash Balance</b>	<b>(1 628)</b>	<b>(1 628)</b>	<b>8 693</b>		<b>6 538</b>		<b>6 538</b>		<b>451</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	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	1 804	100.0%	-	-	-	-	-	-	1 804	100.0%
<b>Total</b>	<b>1 804</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 804</b>	<b>100.0%</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 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	634 120	634 120	158 481	25.0%	141 747	22.4%	300 229	47.3%	134 047	60.6%	5.7%
Property rates	-	-	-	-	-	-	21 915	73.0%	8 117	56.0%	53.4%
Service charges	30 009	30 009	9 462	31.5%	12 453	41.5%	278 314	46.1%	125 930	60.9%	2.7%
Other own revenue	604 111	604 111	149 020	24.7%	129 295	21.4%	-	-	-	-	-
<b>Operating Expenditure</b>	<b>431 051</b>	<b>431 051</b>	<b>82 902</b>	<b>19.2%</b>	<b>159 379</b>	<b>37.0%</b>	<b>242 282</b>	<b>56.2%</b>	<b>98 966</b>	<b>58.5%</b>	<b>61.0%</b>
Employee related costs	92 630	92 630	17 945	19.4%	21 260	23.0%	39 205	42.3%	17 357	39.1%	22.5%
Bad and doubtful debt	2 514	2 514	-	-	-	-	-	-	-	-	-
Repairs and maintenance	24 986	24 986	864	3.5%	12 621	50.5%	13 485	54.0%	3 680	37.3%	242.9%
Bulk purchases	13 780	13 780	21 078	153.0%	17 440	126.7%	38 538	279.7%	5 116	65.7%	241.3%
Other expenditure	297 142	297 142	43 015	14.5%	108 038	36.4%	151 053	50.8%	72 813	70.7%	48.4%
<b>Surplus/(Deficit)</b>	<b>203 069</b>	<b>203 069</b>	<b>75 579</b>		<b>(17 632)</b>		<b>57 947</b>		<b>35 081</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>203 069</b>	<b>203 069</b>	<b>75 579</b>		<b>(17 632)</b>		<b>57 947</b>		<b>35 081</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
External loans	42 393	42 393	-	-	4 464	10.5%	4 464	10.5%	17 809	38.7%	(74.9%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 671	125 671	44 944	35.8%	18 667	14.9%	63 611	50.6%	21 134	24.9%	(11.7%)
Other	35 002	35 002	5 663	16.2%	7 335	21.0%	12 999	37.1%	3 746	33.5%	95.8%
<b>Capital Expenditure</b>	<b>203 065</b>	<b>203 065</b>	<b>50 607</b>	<b>24.9%</b>	<b>30 466</b>	<b>15.0%</b>	<b>81 073</b>	<b>39.9%</b>	<b>42 688</b>	<b>29.2%</b>	<b>(28.6%)</b>
Water and Sanitation	163 762	163 762	45 940	28.1%	20 774	12.7%	66 714	40.7%	21 632	20.6%	(4.0%)
Electricity	200	200	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	39 104	39 104	4 668	11.9%	9 692	24.8%	14 359	36.7%	21 057	67.3%	(54.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	634 120	634 120	158 481	25.0%	141 747	22.4%	300 229	47.3%	134 047	60.6%	5.7%
Capital Revenue	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
<b>Total Revenue</b>	<b>837 185</b>	<b>837 185</b>	<b>209 089</b>	<b>25.0%</b>	<b>172 214</b>	<b>20.6%</b>	<b>381 302</b>	<b>45.5%</b>	<b>176 735</b>	<b>50.9%</b>	<b>(2.6%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	431 051	431 051	82 902	19.2%	159 379	37.0%	242 282	56.2%	98 966	58.5%	61.0%
Capital Expenditure	203 065	203 065	50 607	24.9%	30 466	15.0%	81 073	39.9%	42 688	29.2%	(28.6%)
<b>Total Expenditure</b>	<b>634 116</b>	<b>634 116</b>	<b>133 509</b>	<b>21.1%</b>	<b>189 845</b>	<b>29.9%</b>	<b>323 355</b>	<b>51.0%</b>	<b>141 654</b>	<b>47.3%</b>	<b>34.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	65 906	-	31 893	-	65 906	-	29 446	-	-
<b>Receipts</b>	<b>508 455</b>	<b>508 455</b>	<b>544 248</b>	<b>107.0%</b>	<b>447 300</b>	<b>88.0%</b>	<b>991 548</b>	<b>195.0%</b>	<b>390 053</b>	<b>176.2%</b>	<b>14.7%</b>
External loans	-	-	46 000	-	-	-	46 000	-	-	65.2%	-
Transfers and subsidies	384 871	384 871	90 970	23.6%	92 777	24.1%	183 747	47.7%	87 544	39.8%	6.0%
Investments redeemed	31 004	31 004	360 409	1 162.5%	281 139	906.8%	641 548	2 069.2%	281 657	3 096.7%	(2.0%)
Statutory receipts (including VAT)	-	-	18	-	40 239	-	40 257	-	7 813	-	415.1%
Other receipts	92 580	92 580	46 851	50.6%	33 145	35.8%	79 995	86.4%	13 039	73.2%	154.2%
<b>Payments</b>	<b>431 064</b>	<b>431 064</b>	<b>578 260</b>	<b>134.1%</b>	<b>459 589</b>	<b>106.6%</b>	<b>1 037 849</b>	<b>240.8%</b>	<b>391 792</b>	<b>182.4%</b>	<b>17.3%</b>
Salaries, wages and allowances	92 626	92 626	15 298	16.5%	21 461	23.2%	36 759	39.7%	14 639	34.1%	46.6%
Cash and creditor payments	46 176	46 176	106 948	231.6%	112 160	242.9%	219 107	474.5%	63 871	106.6%	75.6%
Capital payments	-	-	52 751	-	39 922	-	90 673	-	45 771	-	(17.1%)
Investments made	-	-	400 000	-	280 000	-	680 000	-	265 000	-	5.7%
External loans repaid	13 958	13 958	-	-	7 090	50.8%	7 090	50.8%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	3 264	-	957	-	4 220	-	2 511	-	(61.9%)
Other payments	278 304	278 304	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>77 391</b>	<b>77 391</b>	<b>31 893</b>		<b>19 605</b>		<b>19 605</b>		<b>27 706</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	112 777	112 777	45 292	40.2%	36 850	32.7%	82 142	72.8%	48 557	59.2%	(24.1%)
Service charges	19 067	19 067	5 964	31.3%	5 362	28.1%	11 326	59.4%	5 270	59.5%	1.7%
Transfers and subsidies	93 710	93 710	39 077	41.7%	31 268	33.4%	70 346	75.1%	43 043	58.3%	(27.4%)
Other own revenue	-	-	250	-	220	-	470	-	244	-	(9.8%)
<b>Operating Expenditure</b>	<b>170 802</b>	<b>170 802</b>	<b>50 700</b>	<b>29.7%</b>	<b>89 372</b>	<b>52.3%</b>	<b>140 073</b>	<b>82.0%</b>	<b>51 757</b>	<b>70.5%</b>	<b>72.7%</b>
Employee related costs	41 440	41 440	8 362	20.2%	10 188	24.6%	18 550	44.8%	7 964	39.0%	27.9%
Bad and doubtful debt	1 998	1 998	-	-	-	-	-	-	-	-	-
Repairs and maintenance	23 499	23 499	771	3.3%	12 480	53.1%	13 251	56.4%	3 540	38.2%	252.5%
Bulk purchases	13 780	13 780	19 892	144.4%	13 218	95.9%	33 110	240.3%	3 626	54.3%	264.5%
Other expenditure	90 085	90 085	21 676	24.1%	53 486	59.4%	75 162	83.4%	36 626	103.3%	46.0%
<b>Surplus/(Deficit)</b>	<b>(58 025)</b>	<b>(58 025)</b>	<b>(5 409)</b>		<b>(52 522)</b>		<b>(57 931)</b>		<b>(3 200)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	5 732	-	7 234	-	747	77.3%	667.6%
Service charges	-	-	1 503	-	5 038	-	6 541	-	739	76.9%	581.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	693	-	693	-	8	-	9 106.5%
<b>Operating Expenditure</b>	450	450	1 460	324.4%	4 312	958.1%	5 772	1 282.6%	1 679	128.8%	156.7%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	1 186	-	4 242	-	5 428	-	1 490	147.8%	184.7%
Other expenditure	450	450	274	60.8%	70	15.5%	344	76.3%	190	57.2%	(63.1%)
<b>Surplus/(Deficit)</b>	<b>(450)</b>	<b>(450)</b>	<b>43</b>		<b>1 420</b>		<b>1 463</b>		<b>(933)</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	2 748	2 748	827	30.1%	809	29.4%	1 636	59.6%	880	70.1%	(8.1%)
Service charges	2 748	2 748	827	30.1%	809	29.4%	1 636	59.6%	880	70.1%	(8.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	32 117	32 117	4 079	12.7%	5 090	15.8%	9 169	28.5%	4 353	41.8%	16.9%
Employee related costs	463	463	75	16.1%	83	18.0%	158	34.1%	70	14.6%	19.1%
Bad and doubtful debt	235	235	-	-	-	-	-	-	-	-	-
Repairs and maintenance	152	152	-	-	18	12.0%	18	12.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 267	31 267	4 004	12.8%	4 989	16.0%	8 993	28.8%	4 283	43.7%	16.5%
<b>Surplus/(Deficit)</b>	<b>(29 370)</b>	<b>(29 370)</b>	<b>(3 252)</b>		<b>(4 281)</b>		<b>(7 533)</b>		<b>(3 472)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	7 203	7 203	1 167	16.2%	1 244	17.3%	2 411	33.5%	1 227	35.5%	1.3%
Service charges	7 203	7 203	1 167	16.2%	1 244	17.3%	2 411	33.5%	1 227	35.5%	1.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	11 117	11 117	896	8.1%	4 229	38.0%	5 125	46.1%	4 068	43.7%	4.0%
Employee related costs	236	236	-	-	45	18.9%	45	18.9%	51	46.7%	(12.6%)
Bad and doubtful debt	281	281	-	-	-	-	-	-	-	-	-
Repairs and maintenance	30	30	-	-	4	14.4%	4	14.4%	2	8.0%	91.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 570	10 570	896	8.5%	4 180	39.5%	5 076	48.0%	4 015	43.8%	4.1%
<b>Surplus/(Deficit)</b>	<b>(3 915)</b>	<b>(3 915)</b>	<b>271</b>		<b>(2 985)</b>		<b>(2 714)</b>		<b>(2 841)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 825	12.4%	1 493	10.1%	1 092	7.4%	10 306	70.0%	14 715	66.8%	-	-
Electricity	343	57.3%	195	32.5%	24	4.0%	37	6.2%	599	2.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	288	10.0%	201	7.0%	121	4.2%	2 257	78.7%	2 867	13.0%	-	-
Refuse Removal	324	31.4%	362	35.1%	95	9.2%	250	24.3%	1 031	4.7%	-	-
Other	122	4.4%	134	4.8%	98	3.5%	2 447	87.3%	2 801	12.7%	-	-
<b>Total By Income Source</b>	<b>2 902</b>	<b>13.2%</b>	<b>2 384</b>	<b>10.8%</b>	<b>1 429</b>	<b>6.5%</b>	<b>15 297</b>	<b>69.5%</b>	<b>22 012</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	755	26.2%	690	23.9%	374	13.0%	1 061	36.8%	2 880	13.1%	-	-
Business	558	27.7%	317	15.7%	148	7.4%	991	49.2%	2 014	9.1%	-	-
Households	897	7.1%	703	5.6%	534	4.2%	10 485	83.1%	12 618	57.3%	-	-
Other	692	15.4%	675	15.0%	373	8.3%	2 760	61.3%	4 500	20.4%	-	-
<b>Total By Customer Group</b>	<b>2 902</b>	<b>13.2%</b>	<b>2 384</b>	<b>10.8%</b>	<b>1 429</b>	<b>6.5%</b>	<b>15 297</b>	<b>69.5%</b>	<b>22 012</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	311	100.0%	-	-	-	-	-	-	311	1.2%
Bulk Water	479	100.0%	-	-	-	-	-	-	479	1.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 402	91.2%	139	.5%	4	-	2 107	8.2%	25 652	97.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24 192</b>	<b>91.5%</b>	<b>139</b>	<b>.5%</b>	<b>4</b>	<b>-</b>	<b>2 107</b>	<b>8.0%</b>	<b>26 442</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Mandeni(KZN291)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	76 174	25 819	33.9%	23 044	30.3%	48 863	64.1%	12 961	71.1%	77.8%
Property rates	20 153	20 153	4 416	21.9%	6 386	31.7%	10 802	53.6%	1 192	40.4%	435.8%
Service charges	12 946	12 946	3 059	23.6%	2 903	22.4%	5 962	46.1%	2 686	69.9%	8.1%
Other own revenue	43 074	43 074	18 344	42.6%	13 755	31.9%	32 099	74.5%	9 084	92.5%	51.4%
<b>Operating Expenditure</b>	<b>76 173</b>	<b>76 173</b>	<b>13 428</b>	<b>17.6%</b>	<b>14 829</b>	<b>19.5%</b>	<b>28 256</b>	<b>37.1%</b>	<b>14 236</b>	<b>40.5%</b>	<b>4.2%</b>
Employee related costs	30 482	30 482	6 986	22.9%	8 087	26.5%	15 073	49.4%	7 514	59.3%	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 916	3 916	1 037	26.5%	1 924	49.1%	2 961	75.6%	561	28.3%	243.2%
Bulk purchases	5 126	5 126	1 456	28.4%	893	17.4%	2 350	45.8%	1 114	56.3%	(19.8%)
Other expenditure	36 649	36 649	3 948	10.8%	3 924	10.7%	7 873	21.5%	5 047	26.6%	(22.3%)
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1</b>	<b>12 391</b>		<b>8 216</b>		<b>20 607</b>		<b>(1 275)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>1</b>	<b>1</b>	<b>12 391</b>		<b>8 216</b>		<b>20 607</b>		<b>(1 275)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	2 803	11.6%	646.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	45 000	45 000	3 246	7.2%	20 554	45.7%	23 800	52.9%	-	-	(100.0%)
Other	35 774	35 774	134	4%	377	1.1%	511	1.4%	2 803	104.8%	(86.6%)
<b>Capital Expenditure</b>	<b>80 774</b>	<b>80 774</b>	<b>3 380</b>	<b>4.2%</b>	<b>20 931</b>	<b>25.9%</b>	<b>24 311</b>	<b>30.1%</b>	<b>1 682</b>	<b>7.3%</b>	<b>1 144.6%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	-	-	-	-	-	-	-	-	-
Housing	45 000	45 000	516	1.1%	11 622	25.8%	12 138	27.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	15 800	15 800	2 666	16.9%	8 931	56.5%	11 597	73.4%	737	10.3%	1 111.3%
Other	19 174	19 174	198	1.0%	377	2.0%	575	3.0%	944	21.9%	(60.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	76 174	25 819	33.9%	23 044	30.3%	48 863	64.1%	12 961	71.1%	77.8%
Capital Revenue	80 774	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	2 803	11.6%	646.7%
<b>Total Revenue</b>	<b>156 947</b>	<b>156 947</b>	<b>29 199</b>	<b>18.6%</b>	<b>43 975</b>	<b>28.0%</b>	<b>73 174</b>	<b>46.6%</b>	<b>15 765</b>	<b>49.5%</b>	<b>178.9%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	76 173	76 173	13 428	17.6%	14 829	19.5%	28 256	37.1%	14 236	40.5%	4.2%
Capital Expenditure	80 774	80 774	3 380	4.2%	20 931	25.9%	24 311	30.1%	1 682	7.3%	1 144.6%
<b>Total Expenditure</b>	<b>156 946</b>	<b>156 946</b>	<b>16 808</b>	<b>10.7%</b>	<b>35 759</b>	<b>22.8%</b>	<b>52 567</b>	<b>33.5%</b>	<b>15 918</b>	<b>28.4%</b>	<b>124.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	9 138	9 138	9 138	-	18 902	-	9 138	-	11 005	-	-
<b>Receipts</b>	<b>141 032</b>	<b>141 032</b>	<b>27 051</b>	<b>19.2%</b>	<b>39 094</b>	<b>27.7%</b>	<b>66 145</b>	<b>46.9%</b>	<b>18 739</b>	<b>36.3%</b>	<b>108.6%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	102 137	102 137	21 607	21.2%	28 919	28.3%	50 525	49.5%	11 500	41.2%	151.5%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	274	-	74	-	348	-	61	-	20.5%
Other receipts	38 895	38 895	5 170	13.3%	10 101	26.0%	15 272	39.3%	7 177	28.9%	40.7%
<b>Payments</b>	<b>141 214</b>	<b>141 214</b>	<b>17 287</b>	<b>12.2%</b>	<b>38 282</b>	<b>27.1%</b>	<b>55 568</b>	<b>39.4%</b>	<b>18 604</b>	<b>38.4%</b>	<b>105.8%</b>
Salaries, wages and allowances	30 491	30 491	6 643	21.8%	8 339	27.3%	14 982	49.1%	7 601	52.1%	9.7%
Cash and creditor payments	31 478	31 478	6 282	20.0%	7 479	23.8%	13 761	43.7%	6 503	76.3%	15.0%
Capital payments	65 041	65 041	3 499	5.4%	20 545	31.6%	24 044	37.0%	2 341	26.5%	777.7%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	676	676	-	-	144	21.2%	144	21.2%	518	65.9%	(72.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	13 528	13 528	862	6.4%	1 775	13.1%	2 637	19.5%	1 641	13.2%	8.1%
<b>Closing Cash Balance</b>	<b>8 956</b>	<b>8 956</b>	<b>18 902</b>		<b>19 715</b>		<b>19 715</b>		<b>11 140</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 167	2 654	29.0%	2 342	25.6%	4 996	54.5%	1 656	60.7%	41.5%
Service charges	8 199	8 199	1 896	23.1%	1 738	21.2%	3 633	44.3%	1 430	56.4%	21.5%
Transfers and subsidies	902	902	750	83.1%	594	65.9%	1 345	149.0%	214	91.7%	177.8%
Other own revenue	65	65	8	12.9%	10	15.4%	18	28.4%	12	34.9%	(14.4%)
<b>Operating Expenditure</b>	7 766	7 766	1 821	23.4%	1 393	17.9%	3 213	41.4%	1 647	43.3%	(15.5%)
Employee related costs	727	727	193	26.6%	231	31.8%	425	58.4%	190	60.7%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	396	396	88	22.3%	70	17.7%	158	40.0%	124	34.1%	(43.5%)
Bulk purchases	5 126	5 126	1 456	28.4%	893	17.4%	2 350	45.8%	1 114	56.5%	(19.8%)
Other expenditure	1 518	1 518	82	5.4%	198	13.1%	281	18.5%	220	12.8%	(9.8%)
<b>Surplus/(Deficit)</b>	<b>1 401</b>	<b>1 401</b>	<b>833</b>		<b>950</b>		<b>1 783</b>		<b>8</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	4 746	4 746	1 164	24.5%	1 166	24.6%	2 329	49.1%	1 256	87.0%	(7.2%)
Service charges	4 746	4 746	1 163	24.5%	1 166	24.6%	2 329	49.1%	1 256	87.0%	(7.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	0	-	0	-	(0)	-	(830.8%)
<b>Operating Expenditure</b>	7 889	7 889	1 093	13.9%	754	9.6%	1 847	23.4%	1 415	39.7%	(46.7%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 889	7 889	1 093	13.9%	754	9.6%	1 847	23.4%	1 415	39.7%	(46.7%)
<b>Surplus/(Deficit)</b>	<b>(3 143)</b>	<b>(3 143)</b>	<b>71</b>		<b>412</b>		<b>483</b>		<b>(160)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	602	45.5%	234	17.6%	-	-	489	36.9%	1 325	2.2%	-	-
Property Rates	1 410	3.4%	1 250	3.0%	1 161	2.8%	37 293	90.7%	41 114	66.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	275	1.5%	337	1.9%	-	-	17 405	96.4%	18 017	29.3%	-	-
Other	(15)	(1.3%)	-	-	46	4.1%	1 072	97.2%	1 102	1.8%	-	-
<b>Total By Income Source</b>	<b>2 273</b>	<b>3.7%</b>	<b>1 821</b>	<b>3.0%</b>	<b>1 207</b>	<b>2.0%</b>	<b>56 258</b>	<b>91.4%</b>	<b>61 559</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2 273	3.7%	1 821	3.0%	1 207	2.0%	56 258	91.4%	61 559	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2 273</b>	<b>3.7%</b>	<b>1 821</b>	<b>3.0%</b>	<b>1 207</b>	<b>2.0%</b>	<b>56 258</b>	<b>91.4%</b>	<b>61 559</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	1 032	100.0%	-	-	-	-	-	-	1 032	63.7%
Auditor-General	333	100.0%	-	-	-	-	-	-	333	20.5%
Other	255	100.0%	-	-	-	-	-	-	255	15.7%
<b>Total</b>	<b>1 619</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 619</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

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



**Kwazulu-Natal: KwaDukuza(KZN292)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	751 067	751 067	175 365	23.3%	195 597	26.0%	370 962	49.4%	172 730	53.9%	13.2%
Property rates	358 359	358 359	87 234	24.3%	99 261	27.7%	186 496	52.0%	65 100	45.5%	52.5%
Service charges	299 765	299 765	62 458	20.8%	59 933	20.0%	122 391	40.8%	79 398	78.5%	(24.5%)
Other own revenue	92 944	92 944	25 672	27.6%	36 403	39.2%	62 076	66.8%	28 232	45.1%	28.9%
<b>Operating Expenditure</b>	<b>750 901</b>	<b>750 901</b>	<b>164 386</b>	<b>21.9%</b>	<b>178 394</b>	<b>23.8%</b>	<b>342 780</b>	<b>45.6%</b>	<b>149 612</b>	<b>46.0%</b>	<b>19.2%</b>
Employee related costs	176 143	176 143	32 940	18.7%	37 932	21.5%	70 872	40.2%	30 209	37.8%	25.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	31 166	31 166	7 976	25.6%	9 681	31.7%	17 658	57.3%	8 097	44.9%	22.0%
Bulk purchases	185 345	185 345	43 923	23.7%	38 347	15.3%	72 270	39.0%	29 587	57.0%	(4.2%)
Other expenditure	358 247	358 247	79 547	22.2%	102 234	28.5%	181 781	50.7%	81 718	46.3%	25.1%
<b>Surplus/(Deficit)</b>	<b>167</b>	<b>167</b>	<b>10 979</b>		<b>17 203</b>		<b>28 182</b>		<b>23 119</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>167</b>	<b>167</b>	<b>10 979</b>		<b>17 203</b>		<b>28 182</b>		<b>23 119</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
External loans	80 609	80 609	-	-	123	2%	123	2%	6 528	21.1%	(98.1%)
Internal contributions	33 259	33 259	1 840	5.5%	1 776	5.3%	3 616	10.9%	5 798	23.5%	(69.4%)
Transfers and subsidies	115 386	115 386	13 178	11.4%	10 673	9.3%	23 852	20.7%	13 853	30.6%	(23.0%)
Other	-	-	-	-	3 933	-	3 933	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>229 254</b>	<b>229 254</b>	<b>15 018</b>	<b>6.6%</b>	<b>16 505</b>	<b>7.2%</b>	<b>31 523</b>	<b>13.8%</b>	<b>26 180</b>	<b>26.3%</b>	<b>(37.0%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	72 610	72 610	-	-	-	-	-	-	8 353	28.8%	(100.0%)
Housing	66 855	66 855	8 498	12.7%	4 033	6.0%	12 531	18.7%	-	11.9%	(100.0%)
Roads, pavements, bridges and storm water	42 563	42 563	5 010	11.8%	9 574	22.5%	14 584	34.3%	14 889	71.0%	(35.7%)
Other	47 227	47 227	1 509	3.2%	2 898	6.1%	4 408	9.3%	2 938	9.4%	(1.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	751 067	751 067	175 365	23.3%	195 597	26.0%	370 962	49.4%	172 730	53.9%	13.2%
Capital Revenue	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
<b>Total Revenue</b>	<b>980 321</b>	<b>980 321</b>	<b>190 382</b>	<b>19.4%</b>	<b>212 103</b>	<b>21.6%</b>	<b>402 485</b>	<b>41.1%</b>	<b>198 910</b>	<b>49.4%</b>	<b>6.6%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	750 901	750 901	164 386	21.9%	178 394	23.8%	342 780	45.6%	149 612	46.0%	19.2%
Capital Expenditure	229 254	229 254	15 018	6.6%	16 505	7.2%	31 523	13.8%	26 180	26.3%	(37.0%)
<b>Total Expenditure</b>	<b>980 155</b>	<b>980 155</b>	<b>179 404</b>	<b>18.3%</b>	<b>194 899</b>	<b>19.9%</b>	<b>374 303</b>	<b>38.2%</b>	<b>175 792</b>	<b>42.8%</b>	<b>10.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	68 517	68 517	(1 095)	-	(3 626)	-	(1 095)	-	(9 690)	-	-
<b>Receipts</b>	<b>936 266</b>	<b>936 266</b>	<b>158 951</b>	<b>17.0%</b>	<b>-</b>	<b>-</b>	<b>158 951</b>	<b>17.0%</b>	<b>153 684</b>	<b>21.7%</b>	<b>(100.0%)</b>
External loans	80 609	80 609	1 957	2.4%	-	-	1 957	2.4%	5 433	19.3%	(100.0%)
Transfers and subsidies	164 551	164 551	18 097	11.0%	-	-	18 097	11.0%	5 346	2.2%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	11 340	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 299	-	-	-	4 299	-	-	-	-
Other receipts	691 105	691 105	134 598	19.5%	-	-	134 598	19.5%	131 566	29.3%	(100.0%)
<b>Payments</b>	<b>911 535</b>	<b>911 535</b>	<b>161 482</b>	<b>17.7%</b>	<b>-</b>	<b>-</b>	<b>161 482</b>	<b>17.7%</b>	<b>144 342</b>	<b>21.5%</b>	<b>(100.0%)</b>
Salaries, wages and allowances	176 143	176 143	32 608	18.5%	-	-	32 608	18.5%	29 593	25.1%	(100.0%)
Cash and creditor payments	240 482	240 482	110 169	45.8%	-	-	110 169	45.8%	73 642	62.8%	(100.0%)
Capital payments	226 554	226 554	6 520	2.9%	-	-	6 520	2.9%	26 180	10.7%	(100.0%)
Investments made	-	-	5 000	-	-	-	5 000	-	10 000	-	(100.0%)
External loans repaid	15 493	15 493	5 423	35.0%	-	-	5 423	35.0%	4 704	55.8%	(100.0%)
Statutory payments (including VAT)	-	-	334	-	-	-	334	-	164	-	(100.0%)
Other payments	252 864	252 864	1 428	.6%	-	-	1 428	.6%	59	-	(100.0%)
<b>Closing Cash Balance</b>	<b>93 247</b>	<b>93 247</b>	<b>(3 626)</b>		<b>(3 626)</b>		<b>(3 626)</b>		<b>(348)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	283 559	56 301	19.9%	57 680	20.3%	113 981	40.2%	45 263	54.5%	27.4%
Service charges	270 061	270 061	55 768	20.6%	52 568	19.5%	108 336	40.1%	43 660	62.8%	20.4%
Transfers and subsidies	8 372	8 372	-	-	-	-	-	-	-	-	-
Other own revenue	5 125	5 125	533	10.4%	5 112	99.7%	5 645	110.1%	1 603	34.5%	218.8%
<b>Operating Expenditure</b>	266 365	266 365	61 722	23.2%	62 183	23.3%	123 905	46.5%	41 811	48.1%	48.7%
Employee related costs	24 603	24 603	4 900	19.9%	5 268	21.4%	10 168	41.3%	4 191	42.0%	25.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 286	11 286	2 706	24.0%	3 573	31.7%	6 279	55.6%	2 103	48.0%	69.9%
Bulk purchases	185 345	185 345	43 923	23.7%	28 347	15.3%	72 270	39.0%	29 587	57.0%	(4.2%)
Other expenditure	45 131	45 131	10 194	22.6%	24 995	55.4%	35 189	78.0%	5 930	27.7%	321.5%
<b>Surplus/(Deficit)</b>	<b>17 193</b>	<b>17 193</b>	<b>(5 421)</b>		<b>(4 503)</b>		<b>(9 924)</b>		<b>3 452</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	37 290	37 290	6 690	17.9%	7 364	19.7%	14 055	37.7%	5 796	36.1%	27.1%
Service charges	29 703	29 703	6 690	22.5%	7 364	24.8%	14 055	47.3%	5 796	46.1%	27.1%
Transfers and subsidies	7 575	7 575	-	-	-	-	-	-	-	-	-
Other own revenue	12	12	-	-	-	-	-	-	-	3.3%	-
<b>Operating Expenditure</b>	35 735	35 735	5 718	16.0%	8 813	24.7%	14 531	40.7%	7 705	44.0%	14.4%
Employee related costs	3 590	3 590	700	19.5%	1 744	48.6%	2 444	68.1%	653	33.2%	167.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	534	534	126	23.6%	260	48.6%	386	72.2%	145	51.5%	78.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 611	31 611	4 891	15.5%	6 810	21.5%	11 701	37.0%	6 907	45.4%	(1.4%)
<b>Surplus/(Deficit)</b>	<b>1 555</b>	<b>1 555</b>	<b>973</b>		<b>(1 449)</b>		<b>(476)</b>		<b>(1 909)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	8 444	60.1%	1 112	7.9%	781	5.6%	3 709	26.4%	14 045	10.9%	-	-
Property Rates	8 604	13.0%	3 659	5.5%	3 006	4.5%	50 868	76.9%	66 137	51.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	857	13.3%	506	7.9%	424	6.6%	4 644	72.2%	6 431	5.0%	-	-
Other	(465)	(1.1%)	520	1.2%	(218)	(5%)	42 341	100.4%	42 178	32.7%	-	-
<b>Total By Income Source</b>	<b>17 439</b>	<b>13.5%</b>	<b>5 796</b>	<b>4.5%</b>	<b>3 994</b>	<b>3.1%</b>	<b>101 561</b>	<b>78.9%</b>	<b>128 791</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 439	100.0%	-	-	-	-	-	-	17 439	100.0%	-	-
<b>Total By Customer Group</b>	<b>17 439</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 439</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	17 542	100.0%	-	-	-	-	-	-	17 542	37.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 309	100.0%	-	-	-	-	-	-	1 309	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 554	100.0%	-	-	-	-	-	-	1 554	3.3%
Loan repayments	3 163	100.0%	-	-	-	-	-	-	3 163	6.7%
Trade Creditors	3 585	92.1%	59	1.5%	30	0.8%	221	5.7%	3 894	8.3%
Auditor-General	498	100.0%	-	-	-	-	-	-	498	1.1%
Other	12 463	64.8%	6 270	32.6%	139	0.7%	350	1.8%	19 222	40.7%
<b>Total</b>	<b>40 113</b>	<b>85.0%</b>	<b>6 329</b>	<b>13.4%</b>	<b>169</b>	<b>0.4%</b>	<b>571</b>	<b>1.2%</b>	<b>47 182</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Ndwedwe(KZN293)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	74 308	74 308	25 883	34.8%	9 294	12.5%	35 177	47.3%	14 504	68.6%	(35.9%)
Property rates	6 479	6 479	62	1.0%	13	.2%	75	1.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67 829	67 829	25 821	38.1%	9 280	13.7%	35 101	51.7%	14 504	68.6%	(36.0%)
Operating Expenditure	43 885	43 885	9 258	21.1%	10 384	23.7%	19 642	44.8%	8 596	67.0%	20.8%
Employee related costs	24 582	24 582	4 980	20.3%	5 926	24.1%	10 907	44.4%	4 511	60.6%	31.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	307	-	509	-	816	-	304	172.2%	67.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 302	19 302	3 971	20.6%	3 949	20.5%	7 920	41.0%	3 781	75.9%	4.5%
<b>Surplus/(Deficit)</b>	<b>30 423</b>	<b>30 423</b>	<b>16 625</b>		<b>(1 090)</b>		<b>15 534</b>		<b>5 908</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>30 423</b>	<b>30 423</b>	<b>16 625</b>		<b>(1 090)</b>		<b>15 534</b>		<b>5 908</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 957	20.4%	(3.6%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 933	19.5%	(2.9%)
Other	-	-	-	-	-	-	-	-	24	31.1%	(100.0%)
Capital Expenditure	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 907	19.0%	(2.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	800	800	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	16 580	16 580	791	4.8%	2 051	12.4%	2 843	17.1%	2 488	28.0%	(17.5%)
Other	12 233	12 233	11	.1%	798	6.5%	809	6.6%	419	6.6%	90.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	74 308	74 308	25 883	34.8%	9 294	12.5%	35 177	47.3%	14 504	68.6%	(35.9%)
Capital Revenue	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 957	20.4%	(3.6%)
<b>Total Revenue</b>	<b>103 921</b>	<b>103 921</b>	<b>26 685</b>	<b>25.7%</b>	<b>12 143</b>	<b>11.7%</b>	<b>38 829</b>	<b>37.4%</b>	<b>17 462</b>	<b>55.2%</b>	<b>(30.5%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	43 885	43 885	9 258	21.1%	10 384	23.7%	19 642	44.8%	8 596	67.0%	20.8%
Capital Expenditure	29 613	29 613	802	2.7%	2 850	9.6%	3 652	12.3%	2 907	19.0%	(2.0%)
<b>Total Expenditure</b>	<b>73 498</b>	<b>73 498</b>	<b>10 060</b>	<b>13.7%</b>	<b>13 234</b>	<b>18.0%</b>	<b>23 294</b>	<b>31.7%</b>	<b>11 504</b>	<b>46.7%</b>	<b>15.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	2 466	2 466	2 466	-	8 145	-	2 466	-	9 801	-	-
Receipts	80 943	80 943	34 349	42.4%	23 020	28.4%	57 369	70.9%	16 206	63.9%	42.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	43 628	43 628	24 861	57.0%	10 591	24.3%	35 452	81.3%	10 635	78.5%	(4%)
Investments redeemed	23 500	23 500	5 500	23.4%	11 500	48.9%	17 000	72.3%	5 500	42.3%	109.1%
Statutory receipts (including VAT)	7 416	7 416	3 539	47.7%	797	10.7%	4 336	58.5%	-	-	(100.0%)
Other receipts	6 399	6 399	448	7.0%	132	2.1%	580	9.1%	71	8.2%	86.2%
Payments	80 497	80 497	28 670	35.6%	30 072	37.4%	58 741	73.0%	15 213	43.7%	97.7%
Salaries, wages and allowances	15 000	15 000	3 192	21.3%	4 431	29.5%	7 624	50.8%	2 370	37.3%	87.0%
Cash and creditor payments	22 386	22 386	-	-	-	-	-	-	-	-	-
Capital payments	14 000	14 000	722	5.2%	2 694	19.2%	3 417	24.4%	-	-	(100.0%)
Investments made	24 000	24 000	15 000	62.5%	11 500	47.9%	26 500	110.4%	5 000	38.5%	130.0%
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 111	5 111	-	-	-	-	-	-	-	-	-
Other payments	-	-	9 755	-	11 446	-	21 201	-	7 843	539.5%	45.9%
Closing Cash Balance	2 912	2 912	8 145	-	1 093	-	1 093	-	10 793	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	129	50.5%	-	-	-	-	126	49.5%	255	100.0%	-	-
<b>Total By Income Source</b>	<b>129</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>49.5%</b>	<b>255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	19	15.6%	-	-	-	-	105	84.4%	124	48.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	110	83.4%	-	-	-	-	22	16.6%	131	51.5%	-	-
<b>Total By Customer Group</b>	<b>129</b>	<b>50.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>49.5%</b>	<b>255</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	200	100.0%	-	-	-	-	-	-	200	8.1%
Other	2 277	100.0%	-	-	-	-	-	-	2 277	91.9%
<b>Total</b>	<b>2 477</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 477</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

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

**Kwazulu-Natal: Maphumulo(KZN294)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	52 267	52 267	11 369	21.8%	8 340	16.0%	19 709	37.7%	10 293	32.2%	(19.0%)
Property rates	209	209	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	52 059	52 059	11 369	21.8%	8 340	16.0%	19 709	37.9%	10 293	32.2%	(19.0%)
Operating Expenditure	29 805	29 805	3 943	13.2%	2 190	7.3%	6 133	20.6%	5 507	11.4%	(60.2%)
Employee related costs	17 005	17 005	2 613	15.4%	1 200	7.1%	3 813	22.4%	2 900	36.4%	(58.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 018	1 018	50	4.9%	-	-	50	4.9%	215	341.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 781	11 781	1 280	10.9%	990	8.4%	2 270	19.3%	2 392	5.8%	(58.6%)
<b>Surplus/(Deficit)</b>	<b>22 463</b>	<b>22 463</b>	<b>7 426</b>		<b>6 150</b>		<b>13 576</b>		<b>4 786</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>22 463</b>	<b>22 463</b>	<b>7 426</b>		<b>6 150</b>		<b>13 576</b>		<b>4 786</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	22 413	22 413	2 006	8.9%	6 506	29.0%	8 512	38.0%	722	-	801.2%
External loans	-	-	182	-	5 936	-	6 118	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 413	22 413	1 823	8.1%	571	2.5%	2 394	10.7%	722	-	(21.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	22 413	22 413	4 149	18.5%	6 506	29.0%	10 655	47.5%	722	-	801.2%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 500	3 500	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 159	12 159	1 824	15.0%	458	3.8%	2 281	18.8%	154	-	196.8%
Other	6 754	6 754	2 326	34.4%	6 049	89.6%	8 374	124.0%	568	-	965.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	52 267	52 267	11 369	21.8%	8 340	16.0%	19 709	37.7%	10 293	32.2%	(19.0%)
Capital Revenue	22 413	22 413	2 006	8.9%	6 506	29.0%	8 512	38.0%	722	-	801.2%
<b>Total Revenue</b>	<b>74 680</b>	<b>74 680</b>	<b>13 375</b>	<b>17.9%</b>	<b>14 846</b>	<b>19.9%</b>	<b>28 221</b>	<b>37.8%</b>	<b>11 015</b>	<b>33.7%</b>	<b>34.8%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	29 805	29 805	3 943	13.2%	2 190	7.3%	6 133	20.6%	5 507	11.4%	(60.2%)
Capital Expenditure	22 413	22 413	4 149	18.5%	6 506	29.0%	10 655	47.5%	722	-	801.2%
<b>Total Expenditure</b>	<b>52 217</b>	<b>52 217</b>	<b>8 092</b>	<b>15.5%</b>	<b>8 696</b>	<b>16.7%</b>	<b>16 788</b>	<b>32.2%</b>	<b>6 229</b>	<b>12.9%</b>	<b>39.6%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	3 921	3 921	2 579	-	4 088	-	2 579	-	257	-	-
Receipts	47 267	47 267	12 864	27.2%	16 068	34.0%	28 931	61.2%	10 807	80.4%	48.7%
External loans	-	-	25	-	-	-	25	-	-	-	-
Transfers and subsidies	43 552	43 552	11 762	27.0%	11 599	26.6%	23 361	53.6%	8 015	69.4%	44.7%
Investments redeemed	1 435	1 435	93	6.5%	4 086	284.8%	4 179	291.3%	2 652	-	54.1%
Statutory receipts (including VAT)	-	-	796	-	-	-	796	-	-	-	-
Other receipts	2 281	2 281	188	8.2%	382	16.8%	570	25.0%	139	14.7%	174.4%
Payments	52 267	52 267	11 355	21.7%	18 934	36.2%	30 289	57.9%	8 534	12.0%	121.9%
Salaries, wages and allowances	17 005	17 005	2 042	12.0%	2 677	15.7%	4 719	27.7%	2 034	24.5%	31.6%
Cash and creditor payments	12 800	12 800	9 313	72.8%	16 257	127.0%	25 570	199.8%	6 501	12.2%	150.1%
Capital payments	22 463	22 463	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Other payments	(1 079)	(1 079)	4 088	-	1 222	-	1 222	-	2 530	-	-
<b>Closing Cash Balance</b>	<b>(1 079)</b>	<b>(1 079)</b>	<b>4 088</b>		<b>1 222</b>		<b>1 222</b>		<b>2 530</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-
<b>Total By Income Source</b>	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	10.4%	24	10.1%	24	10.0%	166	69.5%	239	100.0%	-	-
<b>Total By Customer Group</b>	25	10.4%	24	10.1%	24	10.0%	166	69.5%	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	150	100.0%	-	-	-	-	-	-	150	12.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	18	100.0%	-	-	-	-	-	-	18	1.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	709	79.5%	182	20.5%	-	-	-	-	892	72.0%
Auditor-General	179	100.0%	-	-	-	-	-	-	179	14.4%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 056	85.3%	182	14.7%	-	-	-	-	1 239	100.0%

**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 do not agree with adopted budget documentation.

**Kwazulu-Natal: iLembe(DC29)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	258 589	33 467	12.9%	151 317	58.5%	184 784	71.5%	63 598	62.8%	137.9%
Property rates	-	-	-	-	16 154	17.8%	41 168	45.3%	23 467	57.4%	(31.2%)
Service charges	90 809	90 809	25 014	27.5%	135 163	80.6%	143 616	85.6%	40 131	66.0%	236.8%
Other own revenue	167 780	167 780	8 453	5.0%	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>258 589</b>	<b>258 589</b>	<b>64 296</b>	<b>24.9%</b>	<b>73 360</b>	<b>28.4%</b>	<b>137 655</b>	<b>53.2%</b>	<b>53 909</b>	<b>44.1%</b>	<b>36.1%</b>
Employee related costs	86 863	86 863	17 339	20.0%	20 682	23.8%	38 021	43.8%	16 088	47.1%	28.6%
Bad and doubtful debt	20 684	20 684	12 525	60.6%	-	-	12 525	60.6%	-	-	-
Repairs and maintenance	18 705	18 705	3 469	18.5%	8 064	43.1%	11 533	61.7%	2 933	47.7%	174.9%
Bulk purchases	35 237	35 237	4 225	12.0%	10 578	30.0%	14 804	42.0%	8 831	34.0%	19.8%
Other expenditure	97 100	97 100	26 737	27.5%	34 035	35.1%	60 772	62.6%	26 057	45.5%	30.6%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(30 829)</b>		<b>77 958</b>		<b>47 129</b>		<b>9 689</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>(30 829)</b>		<b>77 958</b>		<b>47 129</b>		<b>9 689</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	144 747	38 500	26.6%	42 000	29.0%	80 500	55.6%	28 483	32.7%	47.5%
External loans	8 000	8 000	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	136 747	136 747	38 500	28.2%	42 000	30.7%	80 500	58.9%	28 483	37.6%	47.5%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>144 747</b>	<b>144 747</b>	<b>25 343</b>	<b>17.5%</b>	<b>39 552</b>	<b>27.3%</b>	<b>64 895</b>	<b>44.8%</b>	<b>28 483</b>	<b>32.7%</b>	<b>38.9%</b>
Water and Sanitation	137 747	137 747	26 534	19.3%	37 877	27.5%	64 411	46.8%	28 483	33.0%	33.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	7 000	7 000	(1 192)	(17.0%)	1 675	23.9%	484	6.9%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	258 589	33 467	12.9%	151 317	58.5%	184 784	71.5%	63 598	62.8%	137.9%
Capital Revenue	144 747	144 747	38 500	26.6%	42 000	29.0%	80 500	55.6%	28 483	32.7%	47.5%
<b>Total Revenue</b>	<b>403 336</b>	<b>403 336</b>	<b>71 967</b>	<b>17.8%</b>	<b>193 317</b>	<b>47.9%</b>	<b>265 284</b>	<b>65.8%</b>	<b>92 080</b>	<b>50.3%</b>	<b>109.9%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	258 589	258 589	64 296	24.9%	73 360	28.4%	137 655	53.2%	53 909	44.1%	36.1%
Capital Expenditure	144 747	144 747	25 343	17.5%	39 552	27.3%	64 895	44.8%	28 483	32.7%	38.9%
<b>Total Expenditure</b>	<b>403 336</b>	<b>403 336</b>	<b>89 639</b>	<b>22.2%</b>	<b>112 912</b>	<b>28.0%</b>	<b>202 550</b>	<b>50.2%</b>	<b>82 391</b>	<b>39.4%</b>	<b>37.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	15 603	15 603	(14 643)	-	22 362	-	(14 643)	-	26 255	-	-
<b>Receipts</b>	<b>317 916</b>	<b>317 916</b>	<b>112 955</b>	<b>35.5%</b>	<b>154 890</b>	<b>48.7%</b>	<b>267 846</b>	<b>84.3%</b>	<b>79 881</b>	<b>44.3%</b>	<b>93.9%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	257 857	257 857	79 251	30.7%	120 592	46.8%	199 842	77.5%	62 577	43.3%	92.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 947	-	-	-	1 947	-	1 669	30.6%	(100.0%)
Other receipts	60 059	60 059	31 758	52.9%	34 299	57.1%	66 056	110.0%	15 636	52.3%	119.4%
<b>Payments</b>	<b>308 852</b>	<b>308 852</b>	<b>75 951</b>	<b>24.6%</b>	<b>111 062</b>	<b>36.0%</b>	<b>187 013</b>	<b>60.6%</b>	<b>78 329</b>	<b>37.0%</b>	<b>41.8%</b>
Salaries, wages and allowances	62 077	62 077	17 339	27.9%	21 544	34.7%	38 883	62.6%	16 088	47.1%	33.9%
Cash and creditor payments	42 125	42 125	28 478	67.6%	43 279	102.7%	71 757	170.3%	26 663	42.3%	62.3%
Capital payments	120 553	120 553	25 343	21.0%	39 552	32.8%	64 895	53.8%	28 483	32.7%	38.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	11 938	11 938	-	-	1 852	15.5%	1 852	15.5%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	4 791	-	4 834	-	9 626	-	7 096	34.3%	(31.9%)
Other payments	72 159	72 159	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>24 667</b>	<b>24 667</b>	<b>22 362</b>		<b>66 191</b>		<b>66 191</b>		<b>27 808</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	77 663	23 028	29.7%	20 962	27.0%	43 990	56.6%	20 158	60.2%	4.0%
Service charges	75 758	75 758	21 409	28.3%	13 768	18.2%	35 177	46.4%	20 158	59.0%	(31.7%)
Transfers and subsidies	1 905	1 905	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1 619	-	7 194	-	8 814	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>133 353</b>	<b>133 353</b>	<b>32 453</b>	<b>24.3%</b>	<b>36 724</b>	<b>27.5%</b>	<b>69 177</b>	<b>51.9%</b>	<b>26 542</b>	<b>40.1%</b>	<b>38.4%</b>
Employee related costs	37 154	37 154	7 138	19.2%	8 339	22.4%	15 477	41.7%	6 271	47.7%	33.0%
Bad and doubtful debt	12 472	12 472	12 525	100.4%	-	-	12 525	100.4%	-	-	-
Repairs and maintenance	9 064	9 064	1 988	21.9%	6 536	72.1%	8 525	94.0%	1 378	64.0%	374.4%
Bulk purchases	35 237	35 237	4 225	12.0%	10 578	30.0%	14 804	42.0%	8 831	34.0%	19.8%
Other expenditure	39 425	39 425	6 576	16.7%	11 271	28.6%	17 846	45.3%	10 063	39.2%	12.0%
<b>Surplus/(Deficit)</b>	<b>(56 690)</b>	<b>(56 690)</b>	<b>(9 425)</b>		<b>(15 762)</b>		<b>(25 186)</b>		<b>(6 384)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	15 051	15 051	3 607	24.0%	3 626	24.1%	7 233	48.1%	3 309	49.2%	9.6%
Service charges	15 051	15 051	3 605	24.0%	2 387	15.9%	5 992	39.8%	3 309	49.2%	(27.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	1 239	-	1 242	-	-	-	(100.0%)
<b>Operating Expenditure</b>	23 473	23 473	6 241	26.6%	6 818	29.0%	13 059	55.6%	5 363	46.7%	27.1%
Employee related costs	4 202	4 202	1 032	24.6%	1 141	27.1%	2 173	51.7%	1 070	60.5%	6.6%
Bad and doubtful debt	8 212	8 212	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 487	2 487	612	24.6%	433	17.4%	1 045	42.0%	460	57.2%	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 571	8 571	4 597	53.6%	5 244	61.2%	9 841	114.8%	3 833	43.3%	36.8%
<b>Surplus/(Deficit)</b>	(8 422)	(8 422)	(2 634)	-	(3 192)	-	(5 826)	-	(2 054)	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	100.0%	-	-
<b>Total By Customer Group</b>	8 445	4.4%	7 876	4.1%	8 062	4.2%	168 910	87.4%	193 294	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	3 698	100.0%	-	-	-	-	-	-	3 698	24.0%
PAYE deductions	883	100.0%	-	-	-	-	-	-	883	5.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	725	100.0%	-	-	-	-	-	-	725	4.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 122	100.0%	-	-	-	-	-	-	10 122	65.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	15 427	100.0%	-	-	-	-	-	-	15 427	100.0%

**Contact Details**

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

Source: Local Government Database

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



**Kwazulu-Natal: Ingwe(KZN431)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	64 556	64 556	12 579	19.5%	667	1.0%	13 246	20.5%	1 104	31.4%	(39.6%)
Property rates	1 468	1 468	135	9.2%	299	20.3%	434	29.6%	111	28.9%	169.3%
Service charges	230	230	59	25.7%	57	24.7%	116	50.4%	84	72.4%	(31.8%)
Other own revenue	62 858	62 858	12 385	19.7%	311	.5%	12 696	20.2%	909	31.2%	(65.8%)
<b>Operating Expenditure</b>	<b>30 979</b>	<b>30 979</b>	<b>5 210</b>	<b>16.8%</b>	<b>8 609</b>	<b>27.8%</b>	<b>13 819</b>	<b>44.6%</b>	<b>7 775</b>	<b>40.8%</b>	<b>10.7%</b>
Employee related costs	14 265	14 265	2 969	20.8%	3 841	26.9%	6 809	47.7%	2 971	43.7%	29.3%
Bad and doubtful debt	500	500	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 275	1 275	150	11.8%	149	11.7%	299	23.4%	119	48.1%	25.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 939	14 939	2 092	14.0%	4 619	30.9%	6 711	44.9%	4 685	38.0%	(1.4%)
<b>Surplus/(Deficit)</b>	<b>33 576</b>	<b>33 576</b>	<b>7 369</b>		<b>(7 942)</b>		<b>(573)</b>		<b>(6 671)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>33 576</b>	<b>33 576</b>	<b>7 369</b>		<b>(7 942)</b>		<b>(573)</b>		<b>(6 671)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	255	15.6%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 954	12.4%	(100.0%)
Other	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>33 825</b>	<b>33 825</b>	<b>8 067</b>	<b>23.8%</b>	<b>4 239</b>	<b>12.5%</b>	<b>12 306</b>	<b>36.4%</b>	<b>2 209</b>	<b>12.5%</b>	<b>91.9%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	6 000	6 000	-	-	-	-	-	-	-	3.0%	-
Housing	8 415	8 415	-	-	80	1.0%	80	1.0%	1 871	18.4%	(95.7%)
Roads, pavements, bridges and storm water	2 800	2 800	996	35.6%	541	19.3%	1 537	54.9%	74	1.3%	634.3%
Other	16 610	16 610	7 071	42.6%	3 618	21.8%	10 689	64.4%	264	6.2%	1 269.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	64 556	64 556	12 579	19.5%	667	1.0%	13 246	20.5%	1 104	31.4%	(39.6%)
Capital Revenue	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
<b>Total Revenue</b>	<b>98 380</b>	<b>98 380</b>	<b>20 646</b>	<b>21.0%</b>	<b>4 906</b>	<b>5.0%</b>	<b>25 552</b>	<b>26.0%</b>	<b>3 312</b>	<b>20.6%</b>	<b>48.1%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	30 979	30 979	5 210	16.8%	8 609	27.8%	13 819	44.6%	7 775	40.8%	10.7%
Capital Expenditure	33 825	33 825	8 067	23.8%	4 239	12.5%	12 306	36.4%	2 209	12.5%	91.9%
<b>Total Expenditure</b>	<b>64 804</b>	<b>64 804</b>	<b>13 277</b>	<b>20.5%</b>	<b>12 847</b>	<b>19.8%</b>	<b>26 124</b>	<b>40.3%</b>	<b>9 984</b>	<b>24.5%</b>	<b>28.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	827	-	284	-	827	-	167	-	-
<b>Receipts</b>	<b>64 556</b>	<b>64 556</b>	<b>26 008</b>	<b>40.3%</b>	<b>12 703</b>	<b>19.7%</b>	<b>38 711</b>	<b>60.0%</b>	<b>21 368</b>	<b>57.5%</b>	<b>(40.6%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	56 634	56 634	15 242	26.9%	7 351	13.0%	22 593	39.9%	9 498	26.9%	(22.6%)
Investments redeemed	-	-	-	-	-	-	-	-	9 484	-	(100.0%)
Statutory receipts (including VAT)	6 170	6 170	694	11.2%	800	13.0%	1 493	24.2%	-	-	(100.0%)
Other receipts	1 752	1 752	10 072	574.9%	4 553	259.9%	14 625	834.8%	2 386	82.9%	90.8%
<b>Payments</b>	<b>64 527</b>	<b>64 527</b>	<b>26 551</b>	<b>41.1%</b>	<b>10 840</b>	<b>16.8%</b>	<b>37 390</b>	<b>57.9%</b>	<b>20 793</b>	<b>49.9%</b>	<b>(47.9%)</b>
Salaries, wages and allowances	14 356	14 356	2 057	14.3%	1 420	9.9%	3 477	24.2%	2 117	36.5%	(32.9%)
Cash and creditor payments	8 728	8 728	9 134	104.7%	4 440	50.9%	13 574	155.5%	4 631	22.8%	(4.1%)
Capital payments	33 547	33 547	2 912	8.7%	1 699	5.1%	4 611	13.7%	3 937	26.6%	(56.8%)
Investments made	-	-	-	-	3 000	-	3 000	-	9 200	-	(67.4%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 396	5 396	411	7.6%	161	3.0%	572	10.6%	478	-	(66.3%)
Other payments	2 500	2 500	12 036	481.4%	120	4.8%	12 155	486.2%	430	-	(72.1%)
<b>Closing Cash Balance</b>	<b>29</b>	<b>29</b>	<b>284</b>		<b>2 148</b>		<b>2 148</b>		<b>743</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	12	5%	-	-	2 666	99.5%	2 678	87.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	19	6.1%	18	5.6%	12	3.8%	267	84.5%	316	10.3%	-	-
Other	8	9.6%	6	7.2%	2	1.9%	65	81.3%	79	2.6%	-	-
<b>Total By Income Source</b>	<b>27</b>	<b>.9%</b>	<b>36</b>	<b>1.2%</b>	<b>14</b>	<b>.4%</b>	<b>2 998</b>	<b>97.5%</b>	<b>3 074</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	5	5%	5	5%	0	-	1 015	98.9%	1 026	33.4%	-	-
Business	4	1.1%	3	.9%	3	.9%	345	97.2%	355	11.6%	-	-
Households	8	1.2%	9	1.4%	7	.9%	671	96.5%	695	22.6%	-	-
Other	9	9%	18	1.8%	4	.4%	966	96.9%	997	32.4%	-	-
<b>Total By Customer Group</b>	<b>27</b>	<b>.9%</b>	<b>36</b>	<b>1.2%</b>	<b>14</b>	<b>.4%</b>	<b>2 998</b>	<b>97.5%</b>	<b>3 074</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	2 419	100.0%	-	-	-	-	-	-	2 419	100.0%
<b>Total</b>	<b>2 419</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 419</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G M Sineke	039 833 1038
Financial Manager	U P Mahlasele	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.

**Kwazulu-Natal: Kwa Sani(KZN432)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	23 002	5 400	23.5%	5 299	23.0%	10 700	46.5%	6 216	86.9%	(14.7%)
Property rates	13 851	13 851	2 002	14.5%	1 938	14.0%	3 940	28.4%	1 678	124.8%	15.5%
Service charges	1 705	1 705	426	25.0%	378	22.2%	804	47.2%	351	125.5%	7.6%
Other own revenue	7 446	7 446	2 972	39.9%	2 983	40.1%	5 955	80.0%	4 186	51.5%	(28.7%)
<b>Operating Expenditure</b>	<b>22 386</b>	<b>22 386</b>	<b>5 130</b>	<b>22.9%</b>	<b>5 504</b>	<b>24.6%</b>	<b>10 635</b>	<b>47.5%</b>	<b>6 581</b>	<b>65.2%</b>	<b>(16.4%)</b>
Employee related costs	8 890	8 890	2 009	22.6%	2 518	28.3%	4 527	50.9%	2 232	56.4%	12.8%
Bad and doubtful debt	536	536	134	25.0%	134	25.0%	268	50.0%	83	33.3%	62.6%
Repairs and maintenance	717	717	99	13.8%	181	25.3%	280	39.1%	37	40.4%	386.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 242	12 242	2 888	23.6%	2 671	21.8%	5 559	45.4%	4 229	74.5%	(36.8%)
<b>Surplus/(Deficit)</b>	<b>616</b>	<b>616</b>	<b>270</b>		<b>(205)</b>		<b>65</b>		<b>(365)</b>		
Capital transfers and other adjustments	(616)	(616)	(154)	25.0%	(154)	25.0%	(308)	50.0%	(113)	33.3%	35.9%
<b>Revised Surplus/(Deficit)</b>	<b>0</b>	<b>0</b>	<b>116</b>		<b>(359)</b>		<b>(243)</b>		<b>(478)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	166	166	53	31.9%	157	94.9%	210	126.8%	185	-	(15.0%)
Transfers and subsidies	21 380	21 380	1 002	4.7%	2 831	13.2%	3 833	17.9%	7	-	38 607.5%
Other	50	50	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>21 596</b>	<b>21 596</b>	<b>1 055</b>	<b>4.9%</b>	<b>2 989</b>	<b>13.8%</b>	<b>4 043</b>	<b>18.7%</b>	<b>192</b>	<b>-</b>	<b>1 455.3%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	15 780	15 780	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	5 816	5 816	1 055	18.1%	2 989	51.4%	4 043	69.5%	192	-	1 455.3%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	23 002	5 400	23.5%	5 299	23.0%	10 700	46.5%	6 216	86.9%	(14.7%)
Capital Revenue	21 596	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
<b>Total Revenue</b>	<b>44 598</b>	<b>44 598</b>	<b>6 455</b>	<b>14.5%</b>	<b>8 288</b>	<b>18.6%</b>	<b>14 743</b>	<b>33.1%</b>	<b>6 408</b>	<b>105.7%</b>	<b>29.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	22 386	22 386	5 130	22.9%	5 504	24.6%	10 635	47.5%	6 581	65.2%	(16.4%)
Capital Expenditure	21 596	21 596	1 055	4.9%	2 989	13.8%	4 043	18.7%	192	-	1 455.3%
<b>Total Expenditure</b>	<b>43 982</b>	<b>43 982</b>	<b>6 185</b>	<b>14.1%</b>	<b>8 493</b>	<b>19.3%</b>	<b>14 678</b>	<b>33.4%</b>	<b>6 773</b>	<b>84.5%</b>	<b>25.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	21	21	21	-	(106)	-	21	-	54	-	(44.2%)
<b>Receipts</b>	<b>26 201</b>	<b>26 201</b>	<b>22 416</b>	<b>85.6%</b>	<b>9 175</b>	<b>35.0%</b>	<b>31 591</b>	<b>120.6%</b>	<b>16 432</b>	<b>-</b>	<b>(44.2%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	10 462	10 462	6 926	66.2%	3 397	32.5%	10 323	98.7%	4 767	-	(28.7%)
Investments redeemed	3 200	3 200	4 244	132.6%	2 236	69.9%	6 479	202.5%	7 941	-	(71.8%)
Statutory receipts (including VAT)	-	-	1 524	-	-	-	1 524	-	1 168	-	(100.0%)
Other receipts	12 539	12 539	9 721	77.5%	3 542	28.2%	13 264	105.8%	2 556	-	38.6%
<b>Payments</b>	<b>26 126</b>	<b>26 126</b>	<b>22 543</b>	<b>86.3%</b>	<b>6 520</b>	<b>25.0%</b>	<b>29 063</b>	<b>111.2%</b>	<b>16 406</b>	<b>-</b>	<b>(60.3%)</b>
Salaries, wages and allowances	8 890	8 890	1 997	22.5%	1 139	12.8%	3 136	35.3%	1 972	-	(42.2%)
Cash and creditor payments	11 429	11 429	5 268	46.1%	534	4.7%	5 802	50.8%	3 668	-	(85.4%)
Capital payments	-	-	1 055	-	1 233	-	2 288	-	192	-	541.6%
Investments made	5 500	5 500	7 968	144.9%	1 100	20.0%	9 068	164.9%	9 723	-	(88.7%)
External loans repaid	306	306	-	-	-	-	-	-	219	-	(100.0%)
Statutory payments (including VAT)	-	-	218	-	156	-	374	-	632	-	(75.3%)
Other payments	-	-	6 038	-	2 358	-	8 396	-	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>97</b>	<b>97</b>	<b>(106)</b>		<b>2 549</b>		<b>2 549</b>		<b>81</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	14	-	21	-	35	-	18	-	15.6%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	14	-	21	-	35	-	18	-	15.6%
<b>Surplus/(Deficit)</b>	-	-	(14)		(21)		(35)		(18)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 821	1 821	444	24.4%	410	22.5%	854	46.9%	362	116.2%	13.4%
Service charges	1 705	1 705	426	25.0%	378	22.2%	804	47.2%	351	125.5%	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	116	116	17	14.9%	32	27.7%	50	42.6%	10	11.5%	213.4%
<b>Operating Expenditure</b>	1 812	1 812	492	27.1%	323	17.8%	815	45.0%	547	63.9%	(41.0%)
Employee related costs	403	403	107	26.5%	145	35.9%	251	62.4%	110	59.3%	32.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	67	67	16	24.6%	36	53.5%	52	78.1%	6	43.3%	513.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 342	1 342	369	27.5%	142	10.6%	511	38.1%	432	66.3%	(67.0%)
<b>Surplus/(Deficit)</b>	9	9	(48)		87		39		(185)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(140)	(5.4%)	329	12.6%	252	9.7%	2 160	83.0%	2 600	76.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	169	25.6%	79	12.1%	52	7.9%	357	54.3%	657	19.4%	-	-
Other	20	14.6%	15	11.1%	14	10.1%	87	64.1%	136	4.0%	-	-
<b>Total By Income Source</b>	48	1.4%	423	12.5%	318	9.4%	2 604	76.7%	3 394	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(5)	(13.3%)	1	1.9%	1	1.9%	39	109.5%	35	1.0%	-	-
Business	104	8.7%	148	12.3%	109	9.1%	838	69.9%	1 200	35.4%	-	-
Households	16	1.5%	202	18.6%	145	13.4%	721	66.5%	1 084	32.0%	-	-
Other	(67)	(6.3%)	73	6.8%	63	5.8%	1 006	93.6%	1 074	31.7%	-	-
<b>Total By Customer Group</b>	48	1.4%	423	12.5%	318	9.4%	2 604	76.7%	3 394	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	-	-	-	-	-	-	-	-	-	-
Other	65	100.0%	-	-	-	-	-	-	65	100.0%
<b>Total</b>	65	100.0%	-	-	-	-	-	-	65	100.0%

**Contact Details**

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

Source: Local Government Database

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

**Kwazulu-Natal: Greater Kokstad(KZN433)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	196 817	196 817	67 065	34.1%	37 933	19.3%	104 998	53.3%	34 418	59.6%	10.2%
Property rates	74 571	74 571	51 898	69.6%	9 445	12.7%	61 344	82.3%	8 605	131.8%	9.8%
Service charges	68 124	68 124	15 056	22.1%	16 515	24.2%	31 571	46.3%	8 830	36.6%	87.0%
Other own revenue	54 122	54 122	111	0.2%	11 973	22.1%	12 084	22.3%	16 983	46.4%	(29.5%)
<b>Operating Expenditure</b>	<b>196 817</b>	<b>196 817</b>	<b>55 314</b>	<b>28.1%</b>	<b>33 839</b>	<b>17.2%</b>	<b>89 153</b>	<b>45.3%</b>	<b>41 840</b>	<b>57.3%</b>	<b>(19.1%)</b>
Employee related costs	53 081	53 081	13 605	25.6%	13 161	24.8%	26 766	50.4%	7 359	39.9%	78.8%
Bad and doubtful debt	2 000	2 000	-	-	-	-	-	-	3 819	41.5%	(100.0%)
Repairs and maintenance	5 817	5 817	314	5.4%	357	6.1%	671	11.5%	394	23.1%	(9.4%)
Bulk purchases	33 545	33 545	4 206	12.5%	4 412	13.2%	8 618	25.7%	2 753	45.8%	60.3%
Other expenditure	102 375	102 375	37 189	36.3%	15 909	15.5%	53 098	51.9%	27 515	94.3%	(42.2%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>11 751</b>		<b>4 094</b>		<b>15 845</b>		<b>(7 421)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>11 751</b>		<b>4 094</b>		<b>15 845</b>		<b>(7 421)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
External loans	1 900	1 900	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	23 171	23 171	3 024	13.1%	-	-	3 024	13.1%	7 425	73.3%	(100.0%)
Other	61 817	61 817	6 528	10.6%	4 943	8.0%	11 471	18.6%	5 017	74.0%	(1.5%)
<b>Capital Expenditure</b>	<b>86 888</b>	<b>86 888</b>	<b>9 552</b>	<b>11.0%</b>	<b>4 943</b>	<b>5.7%</b>	<b>14 496</b>	<b>16.7%</b>	<b>12 442</b>	<b>51.2%</b>	<b>(60.3%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 830	3 830	-	-	238	6.2%	238	6.2%	2 328	118.6%	(89.8%)
Housing	11 903	11 903	-	-	-	-	-	-	792	4.1%	(100.0%)
Roads, pavements, bridges and storm water	52 483	52 483	3 001	5.7%	1 974	3.8%	4 975	9.5%	3 790	25.5%	(47.9%)
Other	18 673	18 673	6 551	35.1%	2 731	14.6%	9 283	49.7%	5 533	148.4%	(50.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	196 817	196 817	67 065	34.1%	37 933	19.3%	104 998	53.3%	34 418	59.6%	10.2%
Capital Revenue	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
<b>Total Revenue</b>	<b>283 705</b>	<b>283 705</b>	<b>76 617</b>	<b>27.0%</b>	<b>42 877</b>	<b>15.1%</b>	<b>119 494</b>	<b>42.1%</b>	<b>46 860</b>	<b>57.0%</b>	<b>(8.5%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	196 817	196 817	55 314	28.1%	33 839	17.2%	89 153	45.3%	41 840	57.3%	(19.1%)
Capital Expenditure	86 888	86 888	9 552	11.0%	4 943	5.7%	14 496	16.7%	12 442	51.2%	(60.3%)
<b>Total Expenditure</b>	<b>283 705</b>	<b>283 705</b>	<b>64 866</b>	<b>22.9%</b>	<b>38 782</b>	<b>13.7%</b>	<b>103 649</b>	<b>36.5%</b>	<b>54 282</b>	<b>55.4%</b>	<b>(28.6%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	(4 559)	-	(31 288)	-	(4 559)	-	80 393	-	-
<b>Receipts</b>	<b>196 817</b>	<b>196 817</b>	<b>67 499</b>	<b>34.3%</b>	<b>57 912</b>	<b>29.4%</b>	<b>125 412</b>	<b>63.7%</b>	<b>45 390</b>	<b>107.1%</b>	<b>27.6%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	33 923	33 923	12 268	36.2%	16 165	47.7%	28 433	83.8%	8 476	60.8%	90.7%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	1 433	-	1 433	-	19 288	-	(92.6%)
Other receipts	162 894	162 894	55 232	33.9%	40 313	24.7%	95 545	58.7%	17 626	94.1%	128.7%
<b>Payments</b>	<b>196 817</b>	<b>196 817</b>	<b>94 229</b>	<b>47.9%</b>	<b>44 408</b>	<b>22.6%</b>	<b>138 636</b>	<b>70.4%</b>	<b>45 101</b>	<b>54.3%</b>	<b>(1.5%)</b>
Salaries, wages and allowances	53 081	53 081	13 665	25.7%	13 926	26.2%	27 591	52.0%	11 228	48.2%	24.0%
Cash and creditor payments	-	-	-	-	-	-	-	-	387	-	(100.0%)
Capital payments	39 669	39 669	27 313	68.9%	16 854	42.5%	44 167	111.3%	19 413	126.8%	(13.2%)
Investments made	-	-	-	-	-	-	-	-	5 486	25 193.6%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	2 329	151.0%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	104 067	104 067	53 250	51.2%	13 628	13.1%	66 878	64.3%	6 258	16.2%	117.8%
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>(31 288)</b>		<b>(17 784)</b>		<b>(17 784)</b>		<b>80 682</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>	59 784	59 784	11 950	20.0%	13 710	22.9%	25 660	42.9%	22 069	60.1%	(37.9%)
Service charges	58 884	58 884	11 950	20.3%	13 680	23.2%	25 630	43.5%	6 976	32.6%	96.1%
Transfers and subsidies	900	900	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	30	-	30	-	15 092	2 483.2%	(99.8%)
<b>Operating Expenditure</b>	48 681	48 681	14 386	29.6%	8 220	16.9%	22 605	46.4%	9 557	53.6%	(14.0%)
Employee related costs	4 411	4 411	1 048	23.8%	1 065	24.2%	2 113	47.9%	594	40.3%	79.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	2 334	44.7%	(100.0%)
Repairs and maintenance	1 553	1 553	124	8.0%	123	7.9%	246	15.9%	168	20.9%	(27.1%)
Bulk purchases	33 545	33 545	4 206	12.5%	4 412	13.2%	8 618	25.7%	2 753	45.8%	60.3%
Other expenditure	9 173	9 173	9 008	98.2%	2 619	28.6%	11 628	126.8%	3 708	129.0%	(29.4%)
<b>Surplus/(Deficit)</b>	<b>11 103</b>	<b>11 103</b>	<b>(2 436)</b>		<b>5 490</b>		<b>3 055</b>		<b>12 511</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	8 489	8 489	1 597	18.8%	2 641	31.1%	4 239	49.9%	1 731	75.9%	52.6%
Service charges	8 489	8 489	1 597	18.8%	2 641	31.1%	4 239	49.9%	1 731	75.9%	52.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	7 776	7 776	1 753	22.5%	1 538	19.8%	3 291	42.3%	950	34.0%	61.9%
Employee related costs	5 387	5 387	1 431	26.6%	1 394	25.9%	2 825	52.4%	735	34.1%	89.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	2	16.7%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 389	2 389	322	13.5%	144	6.0%	466	19.5%	212	40.3%	(32.2%)
<b>Surplus/(Deficit)</b>	<b>713</b>	<b>713</b>	<b>(155)</b>		<b>1 103</b>		<b>948</b>		<b>782</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 977	43.3%	2 306	33.5%	533	7.8%	1 060	15.4%	6 875	12.5%	-	-
Property Rates	1 617	7.7%	1 258	6.0%	911	4.3%	17 156	81.9%	20 942	38.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	928	5.7%	778	4.8%	659	4.0%	13 961	85.5%	16 326	29.0%	-	-
Other	1 126	10.5%	753	7.0%	651	6.1%	8 175	76.4%	10 705	19.5%	-	-
<b>Total By Income Source</b>	<b>6 648</b>	<b>12.1%</b>	<b>5 096</b>	<b>9.3%</b>	<b>2 753</b>	<b>5.0%</b>	<b>40 352</b>	<b>73.6%</b>	<b>54 848</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 648	12.1%	5 096	9.3%	2 753	5.0%	40 352	73.6%	54 848	100.0%	-	-
<b>Total By Customer Group</b>	<b>6 648</b>	<b>12.1%</b>	<b>5 096</b>	<b>9.3%</b>	<b>2 753</b>	<b>5.0%</b>	<b>40 352</b>	<b>73.6%</b>	<b>54 848</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	2 420	100.0%	-	-	-	-	-	-	2 420	20.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	573	100.0%	-	-	-	-	-	-	573	4.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	678	100.0%	-	-	-	-	-	-	678	5.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 714	100.0%	-	-	-	-	-	-	7 714	63.9%
Auditor-General	180	100.0%	-	-	-	-	-	-	180	1.5%
Other	511	100.0%	-	-	-	-	-	-	511	4.2%
<b>Total</b>	<b>12 076</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 076</b>	<b>100.0%</b>

**Contact Details**

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

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: Ubuhlebezwe(KZN434)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	41 273	20 589	49.9%	424	1.0%	21 014	50.9%	6 652	40.6%	(93.6%)
Property rates	4 213	4 213	7 451	176.8%	2	-	7 453	176.9%	133	48.1%	(98.9%)
Service charges	-	-	287	-	87	-	374	-	256	39.9%	(66.0%)
Other own revenue	37 060	37 060	12 851	34.7%	336	.9%	13 187	35.6%	6 262	38.2%	(94.6%)
<b>Operating Expenditure</b>	<b>36 787</b>	<b>36 787</b>	<b>5 737</b>	<b>15.6%</b>	<b>2 288</b>	<b>6.2%</b>	<b>8 025</b>	<b>21.8%</b>	<b>5 822</b>	<b>52.8%</b>	<b>(60.7%)</b>
Employee related costs	16 606	16 606	3 365	20.3%	1 189	7.2%	4 554	27.4%	2 830	62.2%	(58.0%)
Bad and doubtful debt	4 246	4 246	114	2.7%	237	5.6%	351	8.3%	405	43.0%	(41.6%)
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	15 935	15 935	2 257	14.2%	863	5.4%	3 120	19.6%	2 583	45.3%	(66.6%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>4 486</b>	<b>4 486</b>	<b>14 853</b>		<b>(1 864)</b>		<b>12 989</b>		<b>830</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>4 486</b>	<b>4 486</b>	<b>14 853</b>		<b>(1 864)</b>		<b>12 989</b>		<b>830</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 601	4 099	89.1%	2 199	47.8%	6 299	136.9%	5 242	12.1%	(58.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	1 805	-	1 566	-	3 370	-	3 413	8.0%	(54.1%)
Other	4 601	4 601	2 295	49.9%	634	13.8%	2 929	63.7%	1 829	213.5%	(65.3%)
<b>Capital Expenditure</b>	<b>4 601</b>	<b>4 601</b>	<b>3 247</b>	<b>70.6%</b>	<b>2 963</b>	<b>64.4%</b>	<b>6 210</b>	<b>135.0%</b>	<b>5 242</b>	<b>12.1%</b>	<b>(43.5%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	20	20	1 301	6 503.2%	1 023	5 115.5%	2 324	11 618.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	108	-	-	-	108	-	3 413	142.0%	(100.0%)
Other	4 581	4 581	1 838	40.1%	1 940	42.3%	3 778	82.5%	1 829	4.4%	6.0%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	41 273	20 589	49.9%	424	1.0%	21 014	50.9%	6 652	40.6%	(93.6%)
Capital Revenue	4 601	4 601	4 099	89.1%	2 199	47.8%	6 299	136.9%	5 242	12.1%	(58.0%)
<b>Total Revenue</b>	<b>45 874</b>	<b>45 874</b>	<b>24 689</b>	<b>53.8%</b>	<b>2 624</b>	<b>5.7%</b>	<b>27 313</b>	<b>59.5%</b>	<b>11 894</b>	<b>22.0%</b>	<b>(77.9%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	36 787	36 787	5 737	15.6%	2 288	6.2%	8 025	21.8%	5 822	52.8%	(60.7%)
Capital Expenditure	4 601	4 601	3 247	70.6%	2 963	64.4%	6 210	135.0%	5 242	12.1%	(43.5%)
<b>Total Expenditure</b>	<b>41 388</b>	<b>41 388</b>	<b>8 984</b>	<b>21.7%</b>	<b>5 251</b>	<b>12.7%</b>	<b>14 235</b>	<b>34.4%</b>	<b>11 064</b>	<b>27.1%</b>	<b>(52.5%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	3 731	-	10 973	-	3 731	-	4 533	-	-
<b>Receipts</b>	<b>57 110</b>	<b>57 110</b>	<b>16 358</b>	<b>28.6%</b>	<b>1 881</b>	<b>3.3%</b>	<b>18 239</b>	<b>31.9%</b>	<b>15 571</b>	<b>97.0%</b>	<b>(87.9%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	6 955	6 955	581	8.4%	295	4.2%	877	12.6%	6 820	79.2%	(95.7%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	9 037	9 037	61	.7%	27	.3%	89	1.0%	527	12.4%	(94.8%)
Other receipts	41 117	41 117	15 716	38.2%	1 558	3.8%	17 274	42.0%	8 223	538.0%	(81.1%)
<b>Payments</b>	<b>57 110</b>	<b>57 110</b>	<b>9 116</b>	<b>16.0%</b>	<b>9 185</b>	<b>16.1%</b>	<b>18 302</b>	<b>32.0%</b>	<b>16 989</b>	<b>67.8%</b>	<b>(45.9%)</b>
Salaries, wages and allowances	18 554	18 554	1 583	8.5%	1 744	9.4%	3 327	17.9%	2 776	34.9%	(37.2%)
Cash and creditor payments	28 470	28 470	6 152	21.6%	7 310	25.7%	13 462	47.3%	10 624	451.7%	(31.2%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	605	605	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 448	4 448	849	19.1%	131	3.0%	980	22.0%	680	85.9%	(80.7%)
Other payments	5 032	5 032	533	10.6%	-	-	533	10.6%	2 910	36.2%	(100.0%)
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>10 973</b>		<b>3 669</b>		<b>3 669</b>		<b>3 115</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 082	1 082	261	24.1%	87	8.0%	348	32.1%	-	-	(100.0%)
Service charges	-	-	261	-	87	-	348	-	-	-	(100.0%)
Transfers and subsidies	1 082	1 082	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 832	2 832	392	13.8%	194	6.9%	586	20.7%	-	-	(100.0%)
Employee related costs	1 553	1 553	321	20.7%	113	7.3%	434	28.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	50	50	17	33.4%	19	37.0%	35	70.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 229	1 229	54	4.4%	63	5.1%	116	9.5%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	(1 749)	(1 749)	(131)		(107)		(238)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	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	C M Ngubelanga	039 834 2074
Financial Manager	P C Zunu	039 834 2074

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: Umzimkhulu(KZN435)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	85 748	32 692	38.1%	22 291	26.0%	54 983	64.1%	53 615	119.3%	(58.4%)
Property rates	12 000	12 000	151	1.3%	221	1.8%	372	3.1%	269	14.0%	(17.8%)
Service charges	1 000	1 000	47	4.7%	113	11.3%	160	16.0%	-	-	(100.0%)
Other own revenue	72 748	72 748	32 494	44.7%	21 957	30.2%	54 451	74.8%	53 346	123.5%	(58.8%)
<b>Operating Expenditure</b>	<b>84 908</b>	<b>84 908</b>	<b>20 713</b>	<b>24.4%</b>	<b>21 351</b>	<b>25.1%</b>	<b>42 064</b>	<b>49.5%</b>	<b>14 462</b>	<b>42.0%</b>	<b>47.6%</b>
Employee related costs	30 870	30 870	6 368	20.6%	6 713	21.7%	13 081	42.4%	5 925	47.8%	13.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 538	10 538	2 784	26.4%	787	7.5%	3 571	33.9%	1 710	40.2%	(54.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	43 500	43 500	11 560	26.6%	13 851	31.8%	25 411	58.4%	6 827	38.1%	102.9%
<b>Surplus/(Deficit)</b>	<b>840</b>	<b>840</b>	<b>11 979</b>		<b>940</b>		<b>12 919</b>		<b>39 153</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>840</b>	<b>840</b>	<b>11 979</b>		<b>940</b>		<b>12 919</b>		<b>39 153</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	42 153	8 265	19.6%	11 409	27.1%	19 673	46.7%	50 300	-	(77.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	42 153	42 153	8 265	19.6%	11 409	27.1%	19 673	46.7%	50 300	-	(77.3%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>42 153</b>	<b>42 153</b>	<b>8 265</b>	<b>19.6%</b>	<b>10 443</b>	<b>24.8%</b>	<b>18 707</b>	<b>44.4%</b>	<b>13 927</b>	<b>-</b>	<b>(25.0%)</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	38 828	38 828	8 265	21.3%	10 443	26.9%	18 707	48.2%	11 593	-	(9.9%)
Other	3 326	3 326	-	-	-	-	-	-	2 334	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	85 748	32 692	38.1%	22 291	26.0%	54 983	64.1%	53 615	119.3%	(58.4%)
Capital Revenue	42 153	42 153	8 265	19.6%	11 409	27.1%	19 673	46.7%	50 300	-	(77.3%)
<b>Total Revenue</b>	<b>127 902</b>	<b>127 902</b>	<b>40 957</b>	<b>32.0%</b>	<b>33 700</b>	<b>26.3%</b>	<b>74 657</b>	<b>58.4%</b>	<b>103 915</b>	<b>200.2%</b>	<b>(67.6%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	84 908	84 908	20 713	24.4%	21 351	25.1%	42 064	49.5%	14 462	42.0%	47.6%
Capital Expenditure	42 153	42 153	8 265	19.6%	10 443	24.8%	18 707	44.4%	13 927	-	(25.0%)
<b>Total Expenditure</b>	<b>127 062</b>	<b>127 062</b>	<b>28 977</b>	<b>22.8%</b>	<b>31 794</b>	<b>25.0%</b>	<b>60 771</b>	<b>47.8%</b>	<b>28 389</b>	<b>88.3%</b>	<b>12.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	2 893	2 893	2 893	-	(384)	-	2 893	-	19 363	-	-
<b>Receipts</b>	<b>127 062</b>	<b>127 062</b>	<b>30 092</b>	<b>23.7%</b>	<b>22 244</b>	<b>17.5%</b>	<b>52 336</b>	<b>41.2%</b>	<b>53 615</b>	<b>79.4%</b>	<b>(58.5%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	97 164	97 164	27 447	28.2%	20 068	20.7%	47 515	48.9%	51 770	82.4%	(61.2%)
Investments redeemed	3 148	3 148	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	26 749	26 749	2 645	9.9%	2 175	8.1%	4 821	18.0%	1 845	74.1%	17.9%
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>33 370</b>	<b>-</b>	<b>31 318</b>	<b>-</b>	<b>64 688</b>	<b>-</b>	<b>29 300</b>	<b>-</b>	<b>6.9%</b>
Salaries, wages and allowances	-	-	6 402	-	6 714	-	13 116	-	5 943	-	13.0%
Cash and creditor payments	-	-	19 048	-	14 835	-	33 883	-	9 430	-	57.3%
Capital payments	-	-	7 920	-	9 770	-	17 690	-	13 927	-	(29.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>129 955</b>	<b>129 955</b>	<b>(384)</b>		<b>(9 458)</b>		<b>(9 458)</b>		<b>43 678</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers 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>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 210	22.0%	576	10.5%	565	10.3%	3 144	57.2%	5 494	53.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	197	6.8%	99	3.4%	82	2.8%	2 513	86.9%	2 890	28.4%	-	-
Other	168	9.3%	84	4.6%	82	4.5%	1 475	81.5%	1 809	17.3%	-	-
<b>Total By Income Source</b>	<b>1 575</b>	<b>15.4%</b>	<b>759</b>	<b>7.4%</b>	<b>729</b>	<b>7.1%</b>	<b>7 131</b>	<b>70.0%</b>	<b>10 194</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 575	15.4%	759	7.4%	729	7.1%	7 131	70.0%	10 194	100.0%	-	-
<b>Total By Customer Group</b>	<b>1 575</b>	<b>15.4%</b>	<b>759</b>	<b>7.4%</b>	<b>729</b>	<b>7.1%</b>	<b>7 131</b>	<b>70.0%</b>	<b>10 194</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	310	100.0%	-	-	-	-	-	-	310	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	273	100.0%	-	-	-	-	-	-	273	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 415	100.0%	-	-	-	-	-	-	13 415	94.6%
Auditor-General	175	100.0%	-	-	-	-	-	-	175	1.2%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 173</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>14 173</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.
3. Municipality did not submit all the required budget reform return.

**Kwazulu-Natal: Sisonke(DC43)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	171 130	171 130	126 637	74.0%	19 693	11.5%	146 330	85.5%	26 260	52.2%	(25.0%)
Property rates	500	500	-	-	31	6.3%	31	6.3%	-	-	(100.0%)
Service charges	31 383	31 383	7 946	25.3%	5 820	18.5%	13 766	43.9%	5 967	21.7%	(2.5%)
Other own revenue	139 247	139 247	118 690	85.2%	13 842	9.9%	132 533	95.2%	20 293	38.6%	(31.8%)
<b>Operating Expenditure</b>	<b>171 059</b>	<b>171 059</b>	<b>32 487</b>	<b>19.0%</b>	<b>34 792</b>	<b>20.3%</b>	<b>67 279</b>	<b>39.3%</b>	<b>27 217</b>	<b>39.4%</b>	<b>27.8%</b>
Employee related costs	62 352	62 352	12 477	20.0%	13 060	20.9%	25 537	41.0%	11 181	52.3%	16.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	328	4.9%	(100.0%)
Repairs and maintenance	11 550	11 550	3 190	27.6%	3 183	27.6%	6 373	55.2%	2 212	44.4%	43.9%
Bulk purchases	4 500	4 500	-	-	1 181	26.2%	1 181	26.2%	766	21.7%	54.1%
Other expenditure	92 657	92 657	16 820	18.2%	17 369	18.7%	34 188	36.9%	12 729	34.2%	36.4%
<b>Surplus/(Deficit)</b>	<b>71</b>	<b>71</b>	<b>94 149</b>		<b>(15 098)</b>		<b>79 051</b>		<b>(957)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>71</b>	<b>71</b>	<b>94 149</b>		<b>(15 098)</b>		<b>79 051</b>		<b>(957)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	227 478	227 478	35 912	15.8%	25 242	11.1%	61 154	26.9%	46 749	92.7%	(46.0%)
External loans	23 000	23 000	-	-	-	-	-	-	-	-	-
Internal contributions	6 869	6 869	-	-	-	-	-	-	-	-	-
Transfers and subsidies	197 609	197 609	35 912	18.2%	25 242	12.8%	61 154	30.9%	41 913	89.1%	(39.8%)
Other	-	-	-	-	-	-	-	-	4 836	-	(100.0%)
<b>Capital Expenditure</b>	<b>227 478</b>	<b>227 478</b>	<b>35 912</b>	<b>15.8%</b>	<b>41 445</b>	<b>18.2%</b>	<b>77 358</b>	<b>34.0%</b>	<b>30 200</b>	<b>42.4%</b>	<b>37.2%</b>
Water and Sanitation	178 993	178 993	27 437	15.3%	35 464	19.8%	62 900	35.1%	26 377	54.8%	34.4%
Electricity	14 500	14 500	6 288	43.4%	3 732	25.7%	10 020	69.1%	449	3.1%	730.5%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 334	4 334	1 168	26.9%	400	9.2%	1 567	36.2%	575	71.8%	(30.4%)
Other	29 651	29 651	1 020	3.4%	1 850	6.2%	2 870	9.7%	2 799	20.6%	(33.9%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	171 130	171 130	126 637	74.0%	19 693	11.5%	146 330	85.5%	26 260	52.2%	(25.0%)
Capital Revenue	227 478	227 478	35 912	15.8%	25 242	11.1%	61 154	26.9%	46 749	92.7%	(46.0%)
<b>Total Revenue</b>	<b>398 608</b>	<b>398 608</b>	<b>162 549</b>	<b>40.8%</b>	<b>44 935</b>	<b>11.3%</b>	<b>207 484</b>	<b>52.1%</b>	<b>73 009</b>	<b>71.8%</b>	<b>(38.5%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	171 059	171 059	32 487	19.0%	34 792	20.3%	67 279	39.3%	27 217	39.4%	27.8%
Capital Expenditure	227 478	227 478	35 912	15.8%	41 445	18.2%	77 358	34.0%	30 200	42.4%	37.2%
<b>Total Expenditure</b>	<b>398 537</b>	<b>398 537</b>	<b>68 400</b>	<b>17.2%</b>	<b>76 237</b>	<b>19.1%</b>	<b>144 637</b>	<b>36.3%</b>	<b>57 417</b>	<b>40.9%</b>	<b>32.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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>											
Opening Cash Balance	-	-	129 821	-	201 167	-	129 821	-	139 807	-	-
<b>Receipts</b>	<b>398 608</b>	<b>398 608</b>	<b>149 787</b>	<b>37.6%</b>	<b>21 833</b>	<b>5.5%</b>	<b>171 620</b>	<b>43.1%</b>	<b>79 842</b>	<b>73.0%</b>	<b>(72.7%)</b>
External loans	23 000	23 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	328 506	328 506	78 269	23.8%	15 400	4.7%	93 669	28.5%	72 505	70.7%	(78.8%)
Investments redeemed	-	-	50 523	-	-	-	50 523	-	-	-	-
Statutory receipts (including VAT)	-	-	3 781	-	6 406	-	10 186	-	-	-	(100.0%)
Other receipts	47 102	47 102	17 214	36.5%	28	.1%	17 242	36.6%	7 336	82.3%	(99.6%)
<b>Payments</b>	<b>398 537</b>	<b>398 537</b>	<b>78 441</b>	<b>19.7%</b>	<b>65 387</b>	<b>16.4%</b>	<b>143 829</b>	<b>36.1%</b>	<b>64 257</b>	<b>49.9%</b>	<b>1.8%</b>
Salaries, wages and allowances	63 152	63 152	12 475	19.8%	8 710	13.8%	21 185	33.5%	10 689	47.2%	(18.5%)
Cash and creditor payments	-	-	20 312	-	23 147	-	43 459	-	25 022	69.8%	(7.5%)
Capital payments	227 478	227 478	43 409	19.1%	31 964	14.1%	75 374	33.1%	28 546	37.8%	12.0%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 000	3 000	606	20.2%	-	-	606	20.2%	-	-	13.3%
Statutory payments (including VAT)	-	-	1 639	-	1 566	-	3 205	-	-	-	(100.0%)
Other payments	104 907	104 907	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>71</b>	<b>71</b>	<b>201 167</b>		<b>157 613</b>		<b>157 613</b>		<b>155 392</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	31 883	31 883	7 835	24.6%	5 757	18.1%	13 592	42.6%	6 089	69.6%	(5.4%)
Service charges	31 383	31 383	7 835	25.0%	5 757	18.3%	13 592	43.3%	5 967	47.2%	(3.5%)
Transfers and subsidies	-	-	-	-	-	-	-	-	121	12.8%	(100.0%)
Other own revenue	500	500	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>53 539</b>	<b>53 539</b>	<b>13 374</b>	<b>25.0%</b>	<b>11 643</b>	<b>21.7%</b>	<b>25 017</b>	<b>46.7%</b>	<b>9 077</b>	<b>46.5%</b>	<b>28.3%</b>
Employee related costs	24 970	24 970	5 249	21.0%	5 274	21.1%	10 523	42.1%	4 544	51.4%	16.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 000	9 000	3 190	35.4%	2 781	30.9%	5 972	66.4%	2 124	48.1%	30.9%
Bulk purchases	4 500	4 500	-	-	1 181	26.2%	1 181	26.2%	766	21.7%	54.1%
Other expenditure	15 069	15 069	4 935	32.7%	2 407	16.0%	7 342	48.7%	1 643	45.9%	46.5%
<b>Surplus/(Deficit)</b>	<b>(21 656)</b>	<b>(21 656)</b>	<b>(5 540)</b>		<b>(5 886)</b>		<b>(11 425)</b>		<b>(2 989)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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</b>											
<b>Operating Revenue</b>	4 880	4 880	14 556	298.3%	13 021	266.8%	27 577	565.1%	-	-	(100.0%)
Service charges	-	-	1	-	-	-	1	-	-	-	-
Transfers and subsidies	4 880	4 880	14 556	298.3%	13 021	266.8%	27 576	565.1%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	19 921	19 921	2 709	13.6%	1 944	9.8%	4 653	23.4%	3 125	23.8%	(37.8%)
Employee related costs	6 553	6 553	1 113	17.0%	1 123	17.1%	2 235	34.1%	985	33.1%	13.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	800	800	-	-	198	24.7%	198	24.7%	24	30.8%	712.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 568	12 568	1 597	12.7%	624	5.0%	2 220	17.7%	2 116	21.0%	(70.5%)
<b>Surplus/(Deficit)</b>	(15 041)	(15 041)	11 847		11 077		22 924		(3 125)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
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 Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 354	6.1%	1 934	5.0%	1 861	4.8%	32 404	84.1%	38 554	59.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8	.1%	8	.1%	8	.1%	8 969	99.7%	8 993	14.0%	-	-
Sanitation	3 124	18.5%	955	5.6%	808	4.8%	12 016	71.1%	16 903	26.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	0	12.9%	0	87.1%	-	-	0	-	-	-
<b>Total By Income Source</b>	<b>5 487</b>	<b>8.5%</b>	<b>2 896</b>	<b>4.5%</b>	<b>2 678</b>	<b>4.2%</b>	<b>53 389</b>	<b>82.8%</b>	<b>64 450</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 487	8.5%	2 896	4.5%	2 678	4.2%	53 389	82.8%	64 450	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 487</b>	<b>8.5%</b>	<b>2 896</b>	<b>4.5%</b>	<b>2 678</b>	<b>4.2%</b>	<b>53 389</b>	<b>82.8%</b>	<b>64 450</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	1 479	73.3%	121	6.0%	5	.2%	413	20.5%	2 018	100.0%
<b>Total</b>	<b>1 479</b>	<b>73.3%</b>	<b>121</b>	<b>6.0%</b>	<b>5</b>	<b>.2%</b>	<b>413</b>	<b>20.5%</b>	<b>2 018</b>	<b>100.0%</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. Submitted budget figures do not agree with adopted budget documentation.