

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 7 772 864 | 1 996 363 | 25.7% | 1 996 363 | 25.7% | 1 584 059 | 24.7% | 26.0% |
| Billed Service charges | 7 232 221 | 1 909 858 | 26.1% | 1 909 858 | 26.1% | 1 501 722 | 24.9% | 27.2% |
| Transfers and subsidies | 108 215 | 18 006 | 16.6% | 18 006 | 16.6% | 19 820 | 18.2% | (9.2%) |
| Other own revenue | 342 129 | 68 499 | 20.0% | 68 499 | 20.0% | 62 516 | 22.5% | 9.6% |
| Operating Expenditure | 6 973 878 | 1 861 744 | 26.7% | 1 861 744 | 26.7% | 1 533 696 | 26.8% | 21.4% |
| Employee related costs | 626 147 | 134 435 | 21.5% | 134 435 | 21.5% | 117 196 | 18.3% | 14.7% |
| Bad and doubtful debt | 19 725 | 5 000 | 25.3% | 5 000 | 25.3% | 3 750 | 25.4% | 33.3% |
| Bulk purchases | 4 654 354 | 1 416 718 | 30.4% | 1 416 718 | 30.4% | 1 099 499 | 29.5% | 28.9% |
| Other expenditure | 1 673 652 | 305 591 | 18.3% | 305 591 | 18.3% | 313 251 | 23.6% | (2.4%) |
| Surplus/(Deficit) | 798 986 | 134 619 | | 134 619 | | 50 362 | | |
| Capital transfers and other adjustments | (655 199) | (147 190) | 22.5% | (147 190) | 22.5% | (127 213) | 22.5% | 15.3% |
| Revised Surplus/(Deficit) | 143 788 | (12 571) | | (12 571) | | (77 351) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 1 112 952 | 233 030 | 20.9% | 233 030 | 20.9% | 84 598 | 17.1% | 175.5% |
| Billed Service charges | 590 963 | 117 421 | 19.9% | 117 421 | 19.9% | 17 606 | 23.0% | 567.0% |
| Transfers and subsidies | 388 284 | 91 866 | 23.7% | 91 866 | 23.7% | 58 020 | 18.4% | 58.3% |
| Other own revenue | 133 706 | 23 743 | 17.8% | 23 743 | 17.8% | 8 972 | 8.7% | 164.6% |
| Operating Expenditure | 1 017 513 | 171 231 | 16.8% | 171 231 | 16.8% | 171 581 | 19.2% | (2%) |
| Employee related costs | 255 656 | 56 998 | 22.3% | 56 998 | 22.3% | 50 956 | 22.6% | 11.9% |
| Bad and doubtful debt | 27 500 | 0 | - | 0 | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 734 357 | 114 233 | 15.6% | 114 233 | 15.6% | 120 625 | 18.1% | (5.3%) |
| Surplus/(Deficit) | 95 440 | 61 798 | | 61 798 | | (86 984) | | |
| Capital transfers and other adjustments | (117 253) | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (81 792) | 61 798 | | 61 798 | | (86 984) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 755 560 | 217 900 | 28.8% | 217 900 | 28.8% | 162 357 | 25.7% | 34.2% |
| Billed Service charges | 359 984 | 91 522 | 25.4% | 91 522 | 25.4% | 82 992 | 14.7% | 10.3% |
| Transfers and subsidies | 274 141 | 107 724 | 39.3% | 107 724 | 39.3% | 78 450 | 40.5% | 37.3% |
| Other own revenue | 121 436 | 18 653 | 15.4% | 18 653 | 15.4% | 915 | (.7%) | 1 938.9% |
| Operating Expenditure | 942 635 | 176 822 | 18.8% | 176 822 | 18.8% | 146 480 | 17.2% | 20.7% |
| Employee related costs | 322 965 | 68 344 | 21.2% | 68 344 | 21.2% | 53 970 | 19.0% | 26.6% |
| Bad and doubtful debt | 16 529 | 7 | - | 7 | - | (0) | - | (3 426.2%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 603 142 | 108 471 | 18.0% | 108 471 | 18.0% | 92 510 | 16.8% | 17.3% |
| Surplus/(Deficit) | (187 075) | 41 078 | | 41 078 | | 15 877 | | |
| Capital transfers and other adjustments | 3 464 | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (183 611) | 41 078 | | 41 078 | | 15 877 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|------------------|--------------|----------------|-------------|----------------|-------------|------------------|--------------|------------------|---------------|--------------|------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 175 696 | 15.8% | 53 171 | 4.8% | 112 756 | 10.1% | 772 348 | 69.3% | 1 113 971 | 21.2% | 1 384 | .1% |
| Electricity | 792 475 | 80.5% | 68 126 | 6.9% | 25 929 | 2.6% | 98 158 | 10.0% | 984 688 | 18.8% | 815 | .1% |
| Property Rates | 145 323 | 7.0% | 83 669 | 4.1% | 142 155 | 6.9% | 1 690 455 | 82.0% | 2 061 602 | 39.3% | 2 462 | .1% |
| Sanitation | 64 349 | 61.3% | 14 069 | 13.4% | 3 665 | 3.5% | 22 941 | 21.8% | 105 024 | 2.0% | - | - |
| Refuse Removal | 1 704 | 48.5% | 925 | 26.6% | 44 | 1.2% | 852 | 23.7% | 3 515 | .1% | 11 | .3% |
| Other | (24 933) | (2.3%) | 51 864 | 5.2% | 53 092 | 5.4% | 900 803 | 91.8% | 980 947 | 18.7% | 1 923 | .2% |
| Total By Income Source | 1 154 736 | 22.0% | 271 834 | 5.2% | 337 641 | 6.4% | 3 485 536 | 66.4% | 5 249 747 | 100.0% | 6 595 | .1% |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 167 110 | 19.4% | 206 199 | 24.0% | 157 787 | 18.4% | 328 595 | 38.2% | 859 691 | 16.4% | 1 055 | .1% |
| Business | 607 735 | 41.1% | (89 675) | (6.1%) | (5 696) | (4.3%) | 967 146 | 65.4% | 1 479 511 | 28.2% | 1 884 | .1% |
| Households | 409 452 | 19.7% | 107 518 | 5.2% | 136 561 | 6.6% | 1 425 543 | 68.6% | 2 079 075 | 39.6% | 2 612 | .1% |
| Other | (9 503) | (3.6%) | 47 792 | 5.7% | 48 969 | 5.9% | 764 251 | 91.9% | 831 471 | 15.8% | 1 045 | .1% |
| Total By Customer Group | 1 154 736 | 22.0% | 271 834 | 5.2% | 337 641 | 6.4% | 3 485 536 | 66.4% | 5 249 747 | 100.0% | 6 595 | .1% |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|---------------|--------------|---|--------------|---|--------------|---|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 304 103 | 100.0% | - | - | - | - | - | - | 304 103 | 36.3% |
| Bulk Water | 89 122 | 100.0% | - | - | - | - | - | - | 89 122 | 10.6% |
| PAYE deductions | 48 301 | 100.0% | - | - | - | - | - | - | 48 301 | 5.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 62 176 | 100.0% | - | - | - | - | - | - | 62 176 | 7.4% |
| Loan repayments | 63 570 | 100.0% | - | - | - | - | - | - | 63 570 | 7.6% |
| Trade Creditors | 270 336 | 100.0% | - | - | - | - | - | - | 270 336 | 32.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 837 609 | 100.0% | - | - | - | - | - | - | 837 609 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | Dr Michael Sukcliffe | 031 311 2130 |
| Financial Manager | Krish Kumar | 031 311 1131 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl.

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|-------|--------------|---|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 129 | 33.4% | 129 | 33.4% | - | - | 128 | 33.3% | 386 | 100.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 129 | 33.4% | 129 | 33.4% | - | - | 128 | 33.3% | 386 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 75 | 33.4% | 74 | 33.2% | - | - | 75 | 33.4% | 224 | 57.9% | - | - |
| Business | 2 | 33.3% | 2 | 33.3% | - | - | 2 | 33.3% | 5 | 1.3% | - | - |
| Households | 6 | 32.5% | 6 | 34.0% | - | - | 6 | 33.6% | 18 | 4.6% | - | - |
| Other | 47 | 33.4% | 47 | 33.6% | - | - | 46 | 33.0% | 140 | 36.2% | - | - |
| Total By Customer Group | 129 | 33.4% | 129 | 33.4% | - | - | 128 | 33.3% | 386 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|-------|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 20 | 76.9% | 6 | 23.1% | - | - | - | - | 26 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 20 | 76.9% | 6 | 23.1% | - | - | - | - | 26 | 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. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 21 | 2 | 7.5% | 2 | 7.5% | - | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 21 | 2 | 7.5% | 2 | 7.5% | - | - | (100.0%) |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | 21 | 2 | | 2 | | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 21 | 2 | | 2 | | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 8 602 | 12 848 | 149.4% | 12 848 | 149.4% | 6 119 | 86.8% | 110.0% |
| Billed Service charges | 8 200 | 12 819 | 156.3% | 12 819 | 156.3% | 6 054 | 90.7% | 111.7% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 402 | 29 | 7.3% | 29 | 7.3% | 66 | 17.5% | (55.0%) |
| Operating Expenditure | 10 170 | 2 086 | 20.5% | 2 086 | 20.5% | 1 003 | 18.1% | 107.9% |
| Employee related costs | 5 486 | 1 290 | 23.5% | 1 290 | 23.5% | 480 | 25.5% | 168.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 4 684 | 796 | 17.0% | 796 | 17.0% | 523 | 14.3% | 52.1% |
| Surplus/(Deficit) | (1 569) | 10 762 | | 10 762 | | 5 116 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (1 569) | 10 762 | | 10 762 | | 5 116 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 2 129 | 7.4% | 1 663 | 5.8% | 307 | 1.1% | 24 649 | 85.7% | 28 748 | 65.6% | - | - |
| Sanitation | - | - | - | - | - | - | 438 | 100.0% | 438 | 1.0% | - | - |
| Refuse Removal | 416 | 10.1% | 797 | 19.3% | 3 | -1% | 2 920 | 70.6% | 4 137 | 9.4% | - | - |
| Other | 149 | 1.4% | 96 | 0% | 575 | 5.5% | 9 699 | 92.2% | 10 517 | 24.0% | - | - |
| Total By Income Source | 2 693 | 6.1% | 2 556 | 5.8% | 885 | 2.0% | 37 706 | 86.0% | 43 840 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 198 | 3.4% | 539 | 9.2% | 497 | 8.5% | 4 607 | 78.9% | 5 841 | 13.3% | - | - |
| Business | 351 | 6.1% | 407 | 7.0% | 21 | .4% | 5 005 | 86.5% | 5 784 | 13.2% | - | - |
| Households | 2 059 | 6.6% | 1 532 | 4.9% | 362 | 1.2% | 27 196 | 87.3% | 31 149 | 71.1% | - | - |
| Other | 85 | 8.0% | 77 | 7.3% | 6 | 5% | 898 | 84.2% | 1 067 | 2.4% | - | - |
| Total By Customer Group | 2 693 | 6.1% | 2 556 | 5.8% | 885 | 2.0% | 37 706 | 86.0% | 43 840 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 425 | 100.0% | - | - | - | - | - | - | 7 425 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 425 | 100.0% | - | - | - | - | - | - | 7 425 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | D D Naidoo | 039 976 1849 |
| Financial Manager | A Nunkumar | 039 976 1849 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Vacant | 039 972 0005 |
| Financial Manager | MR. O Khushi | 039 972 0005 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 20 666 | 3 571 | 17.3% | 3 571 | 17.3% | 3 411 | 20.7% | 4.7% |
| Billed Service charges | 18 000 | 3 523 | 19.6% | 3 523 | 19.6% | 3 537 | 21.7% | (4%) |
| Transfers and subsidies | 1 994 | - | - | - | - | - | - | - |
| Other own revenue | 672 | 47 | 7.0% | 47 | 7.0% | (126) | (62.7%) | (137.5%) |
| Operating Expenditure | 18 539 | 5 885 | 31.7% | 5 885 | 31.7% | 4 531 | 32.9% | 29.9% |
| Employee related costs | 1 940 | 429 | 22.1% | 429 | 22.1% | 329 | 23.2% | 30.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 13 380 | 4 705 | 35.2% | 4 705 | 35.2% | 3 584 | 50.7% | 31.3% |
| Other expenditure | 3 219 | 752 | 23.4% | 752 | 23.4% | 618 | 11.7% | 21.6% |
| Surplus/(Deficit) | 2 127 | (2 315) | | (2 315) | | (1 120) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 2 127 | (2 315) | | (2 315) | | (1 120) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 3 742 | 276 | 7.4% | 276 | 7.4% | 247 | 22.8% | 11.7% |
| Billed Service charges | 1 126 | 276 | 24.5% | 276 | 24.5% | 247 | 24.1% | 11.7% |
| Transfers and subsidies | 2 616 | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 4 083 | 900 | 22.1% | 900 | 22.1% | 798 | 26.6% | 12.9% |
| Employee related costs | 3 105 | 667 | 21.5% | 667 | 21.5% | 623 | 31.6% | 7.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 978 | 233 | 23.9% | 233 | 23.9% | 175 | 17.1% | 33.2% |
| Surplus/(Deficit) | (341) | (625) | | (625) | | (551) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (341) | (625) | | (625) | | (551) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | 2 120 | - | - | - |
| Electricity | 1 525 | 71.9% | 171 | 8.1% | 73 | 3.4% | 351 | 16.6% | 2 120 | 17.5% | - | - |
| Property Rates | 914 | 12.9% | 530 | 7.5% | 115 | 1.6% | 5 543 | 78.0% | 7 102 | 58.7% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 151 | 17.8% | 48 | 5.7% | 37 | 4.4% | 610 | 72.1% | 846 | 7.0% | - | - |
| Other | (28) | (1.1%) | - | - | - | - | 2 028 | 100.1% | 2 022 | 16.8% | - | - |
| Total By Income Source | 2 589 | 21.4% | 749 | 6.2% | 225 | 1.9% | 8 532 | 70.5% | 12 095 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 544 | 15.2% | 175 | 4.9% | 57 | 1.6% | 2 793 | 78.3% | 3 568 | 29.5% | - | - |
| Business | 1 128 | 41.0% | 161 | 5.8% | 35 | 1.3% | 1 427 | 51.9% | 2 751 | 22.7% | - | - |
| Households | 759 | 14.8% | 345 | 6.7% | 129 | 2.5% | 3 901 | 76.0% | 5 134 | 42.5% | - | - |
| Other | 158 | 24.7% | 68 | 10.7% | 4 | 0.6% | 411 | 64.1% | 641 | 5.3% | - | - |
| Total By Customer Group | 2 589 | 21.4% | 749 | 6.2% | 225 | 1.9% | 8 532 | 70.5% | 12 095 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 894 | 100.0% | - | - | - | - | - | - | 1 894 | 11.1% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 310 | 100.0% | - | - | - | - | - | - | 310 | 1.8% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 330 | 100.0% | - | - | - | - | - | - | 330 | 1.9% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 12 560 | 100.0% | - | - | - | - | - | - | 12 560 | 73.9% |
| Auditor-General | 179 | 100.0% | - | - | - | - | - | - | 179 | 1.1% |
| Other | 1 729 | 100.0% | - | - | - | - | - | - | 1 729 | 10.2% |
| Total | 17 002 | 100.0% | - | - | - | - | - | - | 17 002 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | Sazi D Mbhele | 039 433 1205 |
| Financial Manager | Thabille S P Khuzwayo | 039 433 1302 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ezinqoleni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 21 127 | - | - | - | - | 7 642 | 27.5% | (100.0%) |
| Billed Property rates | 603 | - | - | - | - | 12 | 2.8% | (100.0%) |
| Billed Service charges | 50 | - | - | - | - | - | - | - |
| Other own revenue | 20 474 | - | - | - | - | 7 630 | 27.9% | (100.0%) |
| Operating Expenditure | 17 245 | - | - | - | - | 5 169 | 18.6% | (100.0%) |
| Employee related costs | 4 290 | - | - | - | - | 2 252 | 23.2% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 12 955 | - | - | - | - | 2 917 | 16.2% | (100.0%) |
| Surplus/(Deficit) | 3 882 | - | - | - | - | 2 473 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 3 882 | - | - | - | - | 2 473 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 9 605 | - | - | - | - | 2 106 | | (100.0%) |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 9 250 | - | - | - | - | 940 | | (100.0%) |
| Other | 355 | - | - | - | - | 1 166 | | (100.0%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 21 127 | - | - | - | - | 7 642 | 27.5% | (100.0%) |
| Capital Revenue | - | - | - | - | - | - | - | - |
| Total Revenue | 21 127 | - | - | - | - | 7 642 | 27.5% | (100.0%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 17 245 | - | - | - | - | 5 169 | 18.6% | (100.0%) |
| Capital Expenditure | 9 605 | - | - | - | - | 2 106 | | (100.0%) |
| Total Expenditure | 26 850 | - | - | - | - | 7 276 | 26.2% | (100.0%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | 2 299 | - | - |
| Cash receipts by source | 38 707 | - | - | - | - | 3 022 | | (100.0%) |
| Statutory receipts (including VAT) | 603 | - | - | - | - | - | - | - |
| Service charges | 86 | - | - | - | - | 70 | | (100.0%) |
| Transfers (operational and capital) | 37 657 | - | - | - | - | 5 952 | | (100.0%) |
| Other receipts | 361 | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | (3 000) | | (100.0%) |
| Cash payments by type | 20 532 | - | - | - | - | 5 515 | | (100.0%) |
| Employee related costs | 10 980 | - | - | - | - | 2 252 | | (100.0%) |
| Grant and subsidies | 5 136 | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 4 416 | - | - | - | - | 794 | | (100.0%) |
| Capital assets | - | - | - | - | - | 2 469 | | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 18 175 | - | - | - | - | (194) | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | | - |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | M K Zulu | 039 534 1584 |
| Financial Manager | Bheki Cele | 039 534 1807 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 66 943 | 16 584 | 24.8% | 16 584 | 24.8% | 14 501 | - | 14.4% |
| Billed Service charges | 60 161 | 16 479 | 27.4% | 16 479 | 27.4% | 14 415 | - | 14.3% |
| Transfers and subsidies | 4 163 | - | - | - | - | - | - | - |
| Other own revenue | 619 | 105 | 17.0% | 105 | 17.0% | 85 | - | 23.2% |
| Operating Expenditure | 61 666 | 12 677 | 20.6% | 12 677 | 20.6% | 11 304 | - | 12.2% |
| Employee related costs | 2 997 | 807 | 26.9% | 807 | 26.9% | 518 | - | 55.8% |
| Bad and doubtful debt | 200 | - | - | - | - | - | - | - |
| Bulk purchases | 44 587 | 11 054 | 23.3% | 11 054 | 23.3% | 9 704 | - | 27.0% |
| Other expenditure | 11 962 | 816 | 6.8% | 816 | 6.8% | 2 080 | - | (60.8%) |
| Surplus/(Deficit) | 5 277 | 3 907 | | 3 907 | | 3 197 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 5 277 | 3 907 | | 3 907 | | 3 197 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 26 011 | 10 335 | 39.7% | 10 335 | 39.7% | 8 989 | - | 15.0% |
| Billed Service charges | 25 802 | 10 329 | 40.0% | 10 329 | 40.0% | 8 979 | - | 15.0% |
| Transfers and subsidies | 11 | - | - | - | - | - | - | - |
| Other own revenue | 198 | 6 | 3.1% | 6 | 3.1% | 10 | - | (40.3%) |
| Operating Expenditure | 88 581 | 17 414 | 19.7% | 17 414 | 19.7% | 12 250 | - | 42.2% |
| Employee related costs | 49 660 | 13 274 | 26.7% | 13 274 | 26.7% | 7 681 | - | 72.8% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 38 921 | 4 140 | 10.6% | 4 140 | 10.6% | 4 569 | - | (9.4%) |
| Surplus/(Deficit) | (62 570) | (7 079) | | (7 079) | | (3 260) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (62 570) | (7 079) | | (7 079) | | (3 260) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|---------------|--------------|--------------|-------------|---------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 13 | 15.0% | 7 | 8.5% | 8 | 9.2% | 58 | 67.3% | 86 | 1.1% | - | - |
| Electricity | 5 319 | 65.1% | 2 125 | 26.0% | 127 | 1.6% | 595 | 7.3% | 8 166 | 6.6% | - | - |
| Property Rates | 19 012 | 21.5% | 12 046 | 13.6% | 5 076 | 5.7% | 52 481 | 59.2% | 88 615 | 71.6% | - | - |
| Sanitation | - | - | - | - | - | - | 352 | 100.0% | 352 | 3.3% | - | - |
| Refuse Removal | 2 627 | 22.9% | 1 704 | 14.8% | 730 | 6.4% | 6 435 | 56.0% | 11 496 | 9.3% | - | - |
| Other | 530 | 2.4% | 700 | 4.6% | 300 | 2.0% | 13 658 | 90.0% | 15 128 | 12.2% | - | - |
| Total By Income Source | 27 491 | 22.2% | 16 583 | 13.4% | 6 241 | 5.0% | 73 529 | 59.4% | 123 844 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 3 024 | 25.1% | 1 658 | 13.8% | 749 | 6.2% | 6 619 | 54.9% | 12 051 | 9.7% | - | - |
| Business | 8 247 | 19.0% | 5 141 | 11.8% | 2 122 | 4.9% | 27 929 | 64.3% | 43 439 | 35.1% | - | - |
| Households | 12 646 | 22.8% | 7 462 | 13.3% | 2 746 | 4.9% | 33 088 | 59.1% | 55 942 | 45.2% | - | - |
| Other | 3 574 | 28.8% | 2 322 | 18.7% | 624 | 5.0% | 5 892 | 47.8% | 12 412 | 10.0% | - | - |
| Total By Customer Group | 27 491 | 22.2% | 16 583 | 13.4% | 6 241 | 5.0% | 73 529 | 59.4% | 123 844 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 124 | 100.0% | - | - | - | - | - | - | 6 124 | 14.8% |
| Bulk Water | 1 735 | 100.0% | - | - | - | - | - | - | 1 735 | 4.2% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 773 | 100.0% | - | - | - | - | - | - | 2 773 | 6.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 27 843 | 100.0% | - | - | - | - | - | - | 27 843 | 67.2% |
| Auditor-General | 72 | 100.0% | - | - | - | - | - | - | 72 | 2.2% |
| Other | 2 901 | 100.0% | - | - | - | - | - | - | 2 901 | 7.0% |
| Total | 41 449 | 100.0% | - | - | - | - | - | - | 41 449 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | S W Mkhize | 039 688 2020 |
| Financial Manager | Vacant | 039 312 8302 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ugu(DC21)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 633 356 | 93 333 | 14.7% | 93 333 | 14.7% | 199 633 | 29.9% | (53.2%) |
| Billed Property rates | 348 386 | 80 980 | - | 80 980 | 23.2% | 72 464 | 24.1% | 11.8% |
| Billed Service charges | 284 970 | 12 353 | 4.3% | 12 353 | 4.3% | 127 169 | 34.8% | (90.3%) |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 632 920 | 125 446 | 19.8% | 125 446 | 19.8% | 152 085 | 22.8% | (17.5%) |
| Employee related costs | 226 056 | 60 434 | 26.7% | 60 434 | 26.7% | 52 845 | 24.9% | 14.4% |
| Bad and doubtful debt | 5 000 | - | - | - | - | - | - | - |
| Bulk purchases | 30 000 | 8 919 | 29.7% | 8 919 | 29.7% | 6 176 | 37.3% | 44.4% |
| Other expenditure | 371 864 | 56 093 | 15.1% | 56 093 | 15.1% | 93 064 | 21.2% | (39.7%) |
| Surplus/(Deficit) | 436 | (32 113) | | (32 113) | | 47 548 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 436 | (32 113) | | (32 113) | | 47 548 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 399 514 | 55 834 | 14.0% | 55 834 | 14.0% | 91 045 | 21.3% | (38.7%) |
| Extrajural loans | 95 552 | 18 143 | 19.0% | 18 143 | 19.0% | 41 302 | 46.2% | (56.1%) |
| Internal contributions | 71 028 | 10 613 | 14.9% | 10 613 | 14.9% | 30 705 | 29.3% | (65.4%) |
| Transfers and subsidies | 232 934 | 27 078 | 11.6% | 27 078 | 11.6% | 19 038 | 8.2% | 42.2% |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 399 514 | 55 834 | 14.0% | 55 834 | 14.0% | 91 045 | 21.3% | (38.7%) |
| Water and Sanitation | 335 876 | 47 517 | 14.1% | 47 517 | 14.1% | 69 504 | 26.1% | (31.6%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 3 000 | - | - | - | - | - | - | - |
| Other | 60 637 | 8 317 | 13.7% | 8 317 | 13.7% | 21 541 | 13.4% | (61.4%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 633 356 | 93 333 | 14.7% | 93 333 | 14.7% | 199 633 | 29.9% | (53.2%) |
| Capital Revenue | 399 514 | 55 834 | 14.0% | 55 834 | 14.0% | 91 045 | 21.3% | (38.7%) |
| Total Revenue | 1 032 870 | 149 167 | 14.4% | 149 167 | 14.4% | 290 678 | 26.6% | (48.7%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 632 920 | 125 446 | 19.8% | 125 446 | 19.8% | 152 085 | 22.8% | (17.5%) |
| Capital Expenditure | 399 514 | 55 834 | 14.0% | 55 834 | 14.0% | 91 045 | 21.3% | (38.7%) |
| Total Expenditure | 1 032 434 | 181 280 | 17.6% | 181 280 | 17.6% | 243 130 | 22.2% | (25.4%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | 686 | - | 686 | - | 151 | - | - |
| Cash receipts by source | 633 | 291 824 | 46 077.0% | 291 824 | 46 077.0% | 228 164 | 50.4% | 27.9% |
| Statutory receipts (including VAT) | - | 6 321 | - | 6 321 | - | - | - | (100.0%) |
| Service charges | 348 | 60 597 | 17 393.5% | 60 597 | 17 393.5% | 52 125 | 17.3% | 16.3% |
| Transfers (operational and capital) | - | 137 372 | - | 137 372 | - | 106 987 | 48.2% | 28.4% |
| Other receipts | 285 | 335 | 117.6% | 335 | 117.6% | 3 553 | 14.7% | (90.6%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | 16 199 | - | 16 199 | - | - | - | (100.0%) |
| Net increase (decr.) in assets / liabilities | - | 71 000 | - | 71 000 | - | 65 500 | (69.7%) | 8.4% |
| Cash payments by type | 622 | 281 103 | 45 223.3% | 281 103 | 45 223.3% | 227 716 | 46.3% | 23.4% |
| Employee related costs | 216 | 50 258 | 23 232.8% | 50 258 | 23 232.8% | 51 433 | 24.3% | (2.3%) |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | 30 | - | - | - | - | - | - | - |
| Other payments to service providers | 375 | 222 102 | 59 185.6% | 222 102 | 59 185.6% | 168 194 | 64.6% | 32.1% |
| Capital assets | - | 3 471 | - | 3 471 | - | 2 063 | 114.6% | 68.2% |
| Repayment of borrowing | - | 5 272 | - | 5 272 | - | 4 183 | 24.0% | 26.0% |
| Other cash flows / payments | - | - | - | - | - | 1 843 | - | (100.0%) |
| Closing Cash Balance | 12 | 11 408 | | 11 408 | | 600 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | 389 648 | 61 478 | 15.8% | 61 478 | 15.8% | 64 643 | 19.2% | (4.9%) |
| Billed Service charges | 275 056 | 60 534 | 22.0% | 60 534 | 22.0% | 53 960 | 23.7% | 12.2% |
| Transfers and subsidies | 110 252 | - | - | - | - | 9 116 | 8.8% | (100.0%) |
| Other own revenue | 4 340 | 943 | 21.7% | 943 | 21.7% | 1 567 | 30.9% | (39.8%) |
| Operating Expenditure | 307 591 | 62 723 | 20.4% | 62 723 | 20.4% | 71 756 | 21.3% | (12.6%) |
| Employee related costs | 103 963 | 28 242 | 27.2% | 28 242 | 27.2% | 25 579 | 25.2% | 10.4% |
| Bad and doubtful debt | 3 560 | - | - | - | - | - | - | - |
| Bulk purchases | 30 000 | 8 919 | 29.7% | 8 919 | 29.7% | 6 176 | 37.3% | 44.4% |
| Other expenditure | 170 129 | 25 562 | 15.0% | 25 562 | 15.0% | 40 001 | 18.3% | (36.1%) |
| Surplus/(Deficit) | 82 056 | (1 246) | | (1 246) | | (7 113) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 82 056 | (1 246) | | (1 246) | | (7 113) | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 77 735 | 20 569 | 26.5% | 20 569 | 26.5% | 18 987 | 24.4% | 8.3% |
| Billed Service charges | 73 331 | 20 446 | 27.9% | 20 446 | 27.9% | 18 505 | 25.2% | 10.5% |
| Transfers and subsidies | 4 142 | - | - | - | - | 329 | 8.3% | (100.0%) |
| Other own revenue | 262 | 123 | 47.0% | 123 | 47.0% | 154 | 40.6% | (19.8%) |
| Operating Expenditure | 73 701 | 8 883 | 12.1% | 8 883 | 12.1% | 11 491 | 14.8% | (22.7%) |
| Employee related costs | 24 795 | 6 457 | 26.0% | 6 457 | 26.0% | 5 665 | 24.9% | 14.0% |
| Bad and doubtful debt | 1 500 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 47 406 | 2 426 | 5.1% | 2 426 | 5.1% | 5 825 | 10.6% | (58.4%) |
| Surplus/(Deficit) | 4 034 | 11 686 | - | 11 686 | - | 7 496 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 4 034 | 11 686 | - | 11 686 | - | 7 496 | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|-------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 57 257 | 50.5% | 7 709 | 6.8% | 5 274 | 4.6% | 43 208 | 38.1% | 113 449 | 83.8% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | 10 195 | 46.3% | 2 348 | 10.7% | 1 738 | 7.9% | 7 725 | 35.1% | 22 005 | 16.2% | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 67 452 | 49.8% | 10 057 | 7.4% | 7 012 | 5.2% | 50 933 | 37.6% | 135 454 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 6 071 | 49.8% | 905 | 7.4% | 631 | 5.2% | 4 584 | 37.6% | 12 191 | 9.0% | - | - |
| Business | 28 330 | 49.8% | 4 224 | 7.4% | 2 945 | 5.2% | 21 392 | 37.6% | 56 891 | 42.0% | - | - |
| Households | 33 051 | 49.8% | 4 928 | 7.4% | 3 436 | 5.2% | 24 957 | 37.6% | 66 372 | 49.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 67 452 | 49.8% | 10 057 | 7.4% | 7 012 | 5.2% | 50 933 | 37.6% | 135 454 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 830 | 100.0% | - | - | - | - | - | - | 830 | 2.4% |
| Bulk Water | 3 273 | 100.0% | - | - | - | - | - | - | 3 273 | 9.6% |
| PAYE deductions | 2 213 | 100.0% | - | - | - | - | - | - | 2 213 | 6.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 2 192 | 100.0% | - | - | - | - | - | - | 2 192 | 6.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 25 526 | 100.0% | - | - | - | - | - | - | 25 526 | 74.9% |
| Auditor-General | 41 | 100.0% | - | - | - | - | - | - | 41 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 34 076 | 100.0% | - | - | - | - | - | - | 34 076 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | L Mahiaka | 039 688 5700 |
| Financial Manager | V H Hukum | 039 688 5703 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 60 | 13 | 21.9% | 13 | 21.9% | - | - | (100.0%) |
| Billed Service charges | - | 13 | - | 13 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 60 | - | - | - | - | - | - | - |
| Operating Expenditure | 11 113 | 2 166 | 19.5% | 2 166 | 19.5% | - | - | (100.0%) |
| Employee related costs | 7 239 | 2 114 | 29.2% | 2 114 | 29.2% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 3 874 | 52 | 1.3% | 52 | 1.3% | - | - | (100.0%) |
| Surplus/(Deficit) | (11 053) | (2 153) | - | (2 153) | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (11 053) | (2 153) | - | (2 153) | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 1 400 | 353 | 25.2% | 353 | 25.2% | - | - | (100.0%) |
| Billed Service charges | 1 400 | 353 | 25.2% | 353 | 25.2% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 252 | 231 | 18.4% | 231 | 18.4% | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 1 252 | 231 | 18.4% | 231 | 18.4% | - | - | (100.0%) |
| Surplus/(Deficit) | 148 | 122 | - | 122 | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 148 | 122 | - | 122 | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 1 472 | 8.2% | 913 | 5.1% | 846 | 4.7% | 14 816 | 82.1% | 18 048 | 50.1% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 111 | 8.6% | 66 | 5.1% | 58 | 4.5% | 1 061 | 81.8% | 1 297 | 3.6% | - | - |
| Other | 1 177 | 7.1% | 514 | 3.1% | 494 | 3.0% | 14 508 | 98.9% | 16 692 | 46.3% | - | - |
| Total By Income Source | 2 761 | 7.7% | 1 493 | 4.1% | 1 399 | 3.9% | 30 384 | 84.3% | 36 037 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 761 | 7.7% | 1 493 | 4.1% | 1 399 | 3.9% | 30 384 | 84.3% | 36 037 | 100.0% | - | - |
| Total By Customer Group | 2 761 | 7.7% | 1 493 | 4.1% | 1 399 | 3.9% | 30 384 | 84.3% | 36 037 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|---|--------------|---|--------------|---|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 288 | 100.0% | - | - | - | - | - | - | 288 | 30.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 363 | 100.0% | - | - | - | - | - | - | 363 | 38.5% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 291 | 100.0% | - | - | - | - | - | - | 291 | 30.9% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 942 | 100.0% | - | - | - | - | - | - | 942 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | MV Cobekulu | 033 502 0280 |
| Financial Manager | RM Mani | 033 502 0280 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMngeni(KZN22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Operating Revenue and Expenditure | 226 317 | 51 466 | 22.7% | 51 466 | 22.7% | 98 600 | 47.5% | (47.8%) |
| Operating Revenue | | | | | | | | |
| Billed Property rates | 149 307 | 41 830 | 28.0% | 41 830 | 28.0% | 76 308 | 54.9% | (45.2%) |
| Billed Service charges | 51 356 | 1 076 | 2.1% | 1 076 | 2.1% | 4 185 | 9.8% | (74.3%) |
| Other own revenue | 25 654 | 8 560 | 33.4% | 8 560 | 33.4% | 18 108 | 69.8% | (52.7%) |
| Operating Expenditure | 225 753 | 39 833 | 17.6% | 39 833 | 17.6% | 36 330 | 17.5% | 9.6% |
| Employee related costs | 74 162 | 17 262 | 23.3% | 17 262 | 23.3% | 16 742 | 23.4% | 3.1% |
| Bad and doubtful debt | 17 981 | - | - | - | - | - | - | - |
| Bulk purchases | 46 861 | 10 094 | 21.5% | 10 094 | 21.5% | 6 538 | 21.8% | 54.4% |
| Other expenditure | 86 759 | 12 478 | 14.4% | 12 478 | 14.4% | 13 049 | 12.3% | (4.4%) |
| Surplus/(Deficit) | 564 | 11 632 | | 11 632 | | 62 270 | | |
| Capital transfers and other adjustments | | | | | | 686 | | (100.0%) |
| Revised Surplus/(Deficit) | 564 | 11 632 | | 11 632 | | 62 956 | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | | | | | | | | |
| Extrajural loans | 26 837 | 3 361 | 12.5% | 3 361 | 12.5% | 2 011 | 4.6% | 67.2% |
| Internal contributions | - | - | - | - | - | 14 | - | (100.0%) |
| Transfers and subsidies | 26 837 | 3 361 | 12.5% | 3 361 | 12.5% | 1 030 | 3.0% | 226.2% |
| Other | - | - | - | - | - | 966 | 9.6% | (100.0%) |
| Capital Expenditure | 26 837 | 3 361 | 12.5% | 3 361 | 12.5% | 2 595 | 5.9% | 29.5% |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | 3 000 | 148 | 4.9% | 148 | 4.9% | 172 | 1.8% | (14.1%) |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 14 037 | 2 168 | 15.4% | 2 168 | 15.4% | 2 423 | 12.1% | (10.5%) |
| Other | 9 800 | 1 046 | 10.7% | 1 046 | 10.7% | - | - | (100.0%) |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 226 317 | 51 466 | 22.7% | 51 466 | 22.7% | 98 600 | 47.5% | (47.8%) |
| Capital Revenue | 26 837 | 3 361 | 12.5% | 3 361 | 12.5% | 2 011 | 4.6% | 67.2% |
| Total Revenue | 253 154 | 54 827 | 21.7% | 54 827 | 21.7% | 100 610 | 40.0% | (45.5%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 225 753 | 39 833 | 17.6% | 39 833 | 17.6% | 36 330 | 17.5% | 9.6% |
| Capital Expenditure | 26 837 | 3 361 | 12.5% | 3 361 | 12.5% | 2 595 | 5.9% | 29.5% |
| Total Expenditure | 252 590 | 43 194 | 17.1% | 43 194 | 17.1% | 38 924 | 15.5% | 11.0% |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | 7 001 | 7 001 | - | 7 001 | - | 1 829 | - | - |
| Cash receipts by source | 192 184 | 36 068 | 18.8% | 36 068 | 18.8% | 20 678 | 10.8% | 74.4% |
| Statutory receipts (including VAT) | 15 000 | 1 929 | 12.9% | 1 929 | 12.9% | 912 | 6.1% | 111.4% |
| Service charges | 107 542 | 22 270 | 20.7% | 22 270 | 20.7% | 19 766 | 18.4% | 12.7% |
| Transfers (operational and capital) | 56 970 | 21 816 | 38.3% | 21 816 | 38.3% | - | - | (100.0%) |
| Other receipts | 12 372 | 6 768 | 54.7% | 6 768 | 54.7% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 300 | (16 715) | (5 571.7%) | (16 715) | (5 571.7%) | - | - | (100.0%) |
| Cash payments by type | 191 339 | 41 545 | 21.7% | 41 545 | 21.7% | 32 897 | 17.1% | 26.3% |
| Employee related costs | 57 173 | 16 258 | 28.4% | 16 258 | 28.4% | 5 263 | 9.2% | 208.9% |
| Grant and subsidies | 14 560 | 3 657 | 25.1% | 3 657 | 25.1% | 1 499 | 10.3% | 143.9% |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 102 704 | 20 652 | 20.1% | 20 652 | 20.1% | 26 134 | 25.3% | (21.0%) |
| Capital assets | 9 600 | 648 | 6.7% | 648 | 6.7% | - | - | (100.0%) |
| Repayment of borrowing | 7 063 | - | - | - | - | - | - | - |
| Other cash flows / payments | 228 | 330 | 144.7% | 330 | 144.7% | - | - | (100.0%) |
| Closing Cash Balance | 7 846 | 1 524 | | 1 524 | | (10 390) | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 2 | - | 2 | - | 80 | - | (98.1%) |
| Employee related costs | - | - | - | - | - | 64 | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 2 | - | 2 | - | 16 | - | (90.6%) |
| Surplus/(Deficit) | - | (2) | - | (2) | - | (80) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (2) | - | (2) | - | (80) | - | - |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 50 798 | 7 407 | 14.6% | 7 407 | 14.6% | 10 213 | 20.7% | (27.5%) |
| Billed Service charges | 44 582 | 2 334 | 5.2% | 2 334 | 5.2% | 2 012 | 5.7% | 16.0% |
| Transfers and subsidies | 1 488 | 5 568 | 374.2% | 5 568 | 374.2% | 1 185 | 9.7% | 369.7% |
| Other own revenue | 4 728 | (495) | (10.5%) | (495) | (10.5%) | 7 015 | 339.6% | (107.1%) |
| Operating Expenditure | 71 385 | 11 777 | 16.5% | 11 777 | 16.5% | 10 131 | 21.7% | 16.3% |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | 6 671 | - | - | - | - | - | - | - |
| Bulk purchases | 46 981 | 10 094 | 21.5% | 10 094 | 21.5% | 6 538 | 21.8% | 54.4% |
| Other expenditure | 17 663 | 1 684 | 9.5% | 1 684 | 9.5% | 3 592 | 21.4% | (53.1%) |
| Surplus/(Deficit) | (20 587) | (4 370) | | (4 370) | | 82 | | |
| Capital transfers and other adjustments | - | - | - | - | - | 51 | - | (100.0%) |
| Revised Surplus/(Deficit) | (20 587) | (4 370) | | (4 370) | | 134 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 3 329 | 0 | - | 0 | - | - | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 3 329 | - | - | - | - | - | - | - |
| Other own revenue | - | 0 | - | 0 | - | - | - | (100.0%) |
| Operating Expenditure | 5 017 | 766 | 15.3% | 766 | 15.3% | 816 | 11.6% | (6.1%) |
| Employee related costs | 1 894 | 433 | 22.8% | 433 | 22.8% | 422 | 23.0% | 2.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 3 123 | 333 | 10.7% | 333 | 10.7% | 394 | 7.6% | (15.5%) |
| Surplus/(Deficit) | (1 688) | (765) | | (765) | | (816) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (1 688) | (765) | | (765) | | (816) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 8 829 | 1 999 | 22.6% | 1 999 | 22.6% | 4 291 | 33.6% | (53.4%) |
| Billed Service charges | 6 774 | (1 257) | (18.6%) | (1 257) | (18.6%) | 2 173 | 28.2% | (157.9%) |
| Transfers and subsidies | 2 054 | 3 242 | 157.8% | 3 242 | 157.8% | 2 117 | 41.7% | 53.1% |
| Other own revenue | - | 15 | - | 15 | - | - | - | (100.0%) |
| Operating Expenditure | 13 349 | 3 244 | 24.3% | 3 244 | 24.3% | 3 042 | 24.0% | 6.6% |
| Employee related costs | 5 419 | 980 | 18.1% | 980 | 18.1% | 913 | 15.8% | 7.3% |
| Bad and doubtful debt | 1 945 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 5 985 | 2 264 | 37.8% | 2 264 | 37.8% | 2 129 | 30.9% | 6.3% |
| Surplus/(Deficit) | (4 520) | (1 244) | | (1 244) | | 1 249 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (4 520) | (1 244) | | (1 244) | | 1 249 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|----------------|--------------|-------------|--------------|--------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | (0) | (24.2%) | - | - | - | - | 1 | 124.2% | 0 | - | - | - |
| Electricity | 3 120 | 22.5% | 1 173 | 8.5% | 568 | 4.1% | 9 001 | 64.9% | 13 861 | 26.2% | - | - |
| Property Rates | (1 168) | (3.1%) | 3 483 | 9.2% | 5 654 | 14.9% | 29 915 | 79.0% | 37 884 | 71.5% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 374 | 24.4% | 125 | 8.1% | 66 | 4.3% | 970 | 63.2% | 1 535 | 2.9% | - | - |
| Other | (10 594) | (3 672.6%) | 125 | (42.2%) | 183 | (63.3%) | 9 997 | (2 466.6%) | (288) | (1.5%) | - | - |
| Total By Income Source | (8 267) | (15.6%) | 4 905 | 9.3% | 6 470 | 12.2% | 49 884 | 94.1% | 52 992 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (496) | (15.6%) | 294 | 9.3% | 388 | 12.2% | 2 993 | 94.1% | 3 179 | 6.0% | - | - |
| Business | (413) | (15.6%) | 245 | 9.3% | 323 | 12.2% | 2 494 | 94.1% | 2 650 | 5.0% | - | - |
| Households | (4 547) | (15.6%) | 2 698 | 9.3% | 3 558 | 12.2% | 27 436 | 94.1% | 29 145 | 55.0% | - | - |
| Other | (2 811) | (15.6%) | 1 668 | 9.3% | 2 200 | 12.2% | 16 961 | 94.1% | 18 017 | 34.0% | - | - |
| Total By Customer Group | (8 267) | (15.6%) | 4 905 | 9.3% | 6 470 | 12.2% | 49 884 | 94.1% | 52 992 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 13 324 | 100.0% | - | - | - | - | - | - | 13 324 | 100.0% |
| Total | 13 324 | 100.0% | - | - | - | - | - | - | 13 324 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | M: HS Buthezi(Ac/ing) | 033 239 9266 |
| Financial Manager | A J vd Merwe | 033 239 9268 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 32 037 | 10 125 | 31.6% | 10 125 | 31.6% | 5 334 | 22.7% | 89.8% |
| Billed Service charges | 31 445 | 9 923 | 31.6% | 9 923 | 31.6% | 5 242 | 24.6% | 89.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 592 | 203 | 34.2% | 203 | 34.2% | 93 | 44.8% | 118.4% |
| Operating Expenditure | 27 253 | 11 305 | 41.5% | 11 305 | 41.5% | 7 249 | 30.1% | 56.0% |
| Employee related costs | 1 148 | 311 | 27.1% | 311 | 27.1% | 335 | 19.4% | (7.3%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 22 541 | 10 772 | 47.8% | 10 772 | 47.8% | 6 757 | 37.1% | 59.4% |
| Other expenditure | 3 564 | 222 | 6.2% | 222 | 6.2% | 157 | 3.8% | 41.3% |
| Surplus/(Deficit) | 4 784 | (1 180) | | (1 180) | | (1 915) | | |
| Capital transfers and other adjustments | - | (746) | - | (746) | - | - | - | (100.0%) |
| Revised Surplus/(Deficit) | 4 784 | (1 926) | | (1 926) | | (1 915) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | 76 | 8.3% | (100.0%) |
| Billed Service charges | - | - | - | - | - | 76 | 8.3% | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | 492 | 10.6% | (100.0%) |
| Employee related costs | - | - | - | - | - | 366 | 50.0% | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | 126 | 3.2% | (100.0%) |
| Surplus/(Deficit) | - | - | - | - | - | (416) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | (416) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | (1 154) | 111 | (9.6%) | 111 | (9.6%) | - | - | (100.0%) |
| Billed Service charges | 2 498 | 111 | 4.4% | 111 | 4.4% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | (3 652) | - | - | - | - | - | - | - |
| Operating Expenditure | 1 494 | 275 | 18.4% | 275 | 18.4% | - | - | (100.0%) |
| Employee related costs | 1 257 | 252 | 20.0% | 252 | 20.0% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 237 | 23 | 9.8% | 23 | 9.8% | - | - | (100.0%) |
| Surplus/(Deficit) | (2 649) | (165) | | (165) | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (2 649) | (165) | | (165) | | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 3 602 | 17.0% | 4 229 | 20.0% | 3 312 | 15.6% | 10 045 | 47.4% | 21 188 | 28.3% | - | - |
| Property Rates | 392 | 1.9% | 296 | 1.4% | 301 | 1.4% | 19 807 | 95.2% | 20 795 | 27.8% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 41 | 1.7% | 26 | 1.1% | 18 | 0.8% | 2 315 | 96.4% | 2 401 | 3.2% | - | - |
| Other | 755 | 2.5% | 868 | 2.9% | 626 | 2.1% | 28 254 | 92.6% | 30 503 | 40.7% | - | - |
| Total By Income Source | 4 790 | 6.4% | 5 419 | 7.2% | 4 257 | 5.7% | 60 421 | 80.7% | 74 887 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 239 | 6.4% | 271 | 7.2% | 213 | 5.7% | 3 021 | 80.7% | 3 744 | 5.0% | - | - |
| Business | 479 | 6.4% | 542 | 7.2% | 426 | 5.7% | 6 042 | 80.7% | 7 489 | 10.0% | - | - |
| Households | 3 976 | 6.4% | 4 498 | 7.2% | 3 533 | 5.7% | 50 149 | 80.7% | 62 156 | 83.0% | - | - |
| Other | 96 | 6.4% | 108 | 7.2% | 85 | 5.7% | 1 208 | 80.7% | 1 496 | 2.0% | - | - |
| Total By Customer Group | 4 790 | 6.4% | 5 419 | 7.2% | 4 257 | 5.7% | 60 421 | 80.7% | 74 887 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|--------------|--------------|-------------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 385 | 67.2% | 162 | 28.3% | 26 | 4.6% | - | - | 574 | 100.0% |
| Total | 385 | 67.2% | 162 | 28.3% | 26 | 4.6% | - | - | 574 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M. A Madlala | 033 263 1221 |
| Financial Manager | Ayanda Ndlovu | 033 263 7720 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Impende(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 32 164 | 19 961 | 62.1% | 19 961 | 62.1% | 160 120 | 494.1% | (87.5%) |
| Billed Property rates | 1 657 | 895 | 54.0% | 895 | 54.0% | 4 032 | 293.9% | (77.8%) |
| Billed Service charges | 131 | - | - | - | - | 100 695 | 7 366 127.7% | (100.0%) |
| Other own revenue | 30 375 | 19 066 | 62.8% | 19 066 | 62.8% | 55 393 | 178.5% | (65.6%) |
| Operating Expenditure | 25 156 | 13 223 | 52.6% | 13 223 | 52.6% | 78 238 | 361.7% | (83.1%) |
| Employee related costs | 11 793 | 1 685 | 14.3% | 1 685 | 14.3% | 17 778 | 203.2% | (90.5%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | 327 | - | (100.0%) |
| Other expenditure | 13 363 | 11 538 | 86.3% | 11 538 | 86.3% | 60 132 | 466.7% | (80.8%) |
| Surplus/(Deficit) | 7 007 | 6 738 | | 6 738 | | 81 882 | | |
| Capital transfers and other adjustments | - | - | - | - | - | 4 072 | 37.8% | (100.0%) |
| Revised Surplus/(Deficit) | 7 007 | 6 738 | | 6 738 | | 85 955 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 7 007 | 1 998 | 28.5% | 1 998 | 28.5% | 408 | - | 389.8% |
| External loans | - | 48 | - | 48 | - | - | - | (100.0%) |
| Internal contributions | - | - | - | - | - | 408 | - | (100.0%) |
| Transfers and subsidies | 7 007 | 1 930 | 27.5% | 1 930 | 27.5% | - | - | (100.0%) |
| Other | - | 20 | - | 20 | - | - | - | (100.0%) |
| Capital Expenditure | 7 007 | 1 998 | 28.5% | 1 998 | 28.5% | 413 | 3.8% | 383.9% |
| Water and Sanitation | - | 32 | - | 32 | - | - | - | (100.0%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 4 007 | 1 559 | 38.9% | 1 559 | 38.9% | - | - | (100.0%) |
| Other | 3 000 | 407 | 13.6% | 407 | 13.6% | 413 | 3.8% | (1.3%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 32 164 | 19 961 | 62.1% | 19 961 | 62.1% | 160 120 | 494.1% | (87.5%) |
| Capital Revenue | 7 007 | 1 998 | 28.5% | 1 998 | 28.5% | 408 | - | 389.8% |
| Total Revenue | 39 171 | 21 959 | 56.1% | 21 959 | 56.1% | 160 528 | 495.4% | (86.3%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 25 156 | 13 223 | 52.6% | 13 223 | 52.6% | 78 238 | 361.7% | (83.1%) |
| Capital Expenditure | 7 007 | 1 998 | 28.5% | 1 998 | 28.5% | 413 | 3.8% | 383.9% |
| Total Expenditure | 32 164 | 15 221 | 47.3% | 15 221 | 47.3% | 78 650 | 242.7% | (80.6%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | 284 | - | 284 | - | 3 320 | - | - |
| Cash receipts by source | - | 13 725 | - | 13 725 | - | 7 182 | 22.2% | 91.1% |
| Statutory receipts (including VAT) | - | 1 773 | - | 1 773 | - | - | - | (100.0%) |
| Service charges | - | 1 242 | - | 1 242 | - | 39 | 2.5% | 3 117.7% |
| Transfers (operational and capital) | - | 9 506 | - | 9 506 | - | 1 000 | 3.6% | 850.6% |
| Other receipts | - | 808 | - | 808 | - | 25 | 0.9% | 3 116.8% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | 398 | - | 398 | - | 6 118 | - | (93.5%) |
| Cash payments by type | - | 7 186 | - | 7 186 | - | 7 205 | 22.2% | (3%) |
| Employee related costs | - | 2 148 | - | 2 148 | - | 1 482 | 17.2% | 44.9% |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | 2 967 | - | 2 967 | - | 5 265 | - | (43.7%) |
| Capital assets | - | 2 069 | - | 2 069 | - | 410 | 3.8% | 404.0% |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | 2 | - | 2 | - | 48 | 4% | (95.4%) |
| Closing Cash Balance | - | 6 823 | | 6 823 | | 3 296 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | 24 029 | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | 24 029 | - | (100.0%) |
| Surplus/(Deficit) | - | - | - | - | - | (24 029) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | (24 029) | - | - |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 1 | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 1 | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 | - | - | - | - | - | - | - |
| Employee related costs | 1 | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 277 | - | - | - | - | 20 221 | - | (100.0%) |
| Billed Service charges | 63 | - | - | - | - | 20 221 | - | (100.0%) |
| Transfers and subsidies | 214 | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 277 | - | - | - | - | - | - | - |
| Employee related costs | 237 | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 40 | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | 20 221 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | 20 221 | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 65 | 7.9% | 56 | 6.8% | 57 | 6.9% | 646 | 78.5% | 824 | 79.3% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 10 | 4.6% | 10 | 4.6% | 11 | 5.3% | 184 | 85.5% | 216 | 20.7% | - | - |
| Total By Income Source | 75 | 7.2% | 66 | 6.3% | 68 | 6.6% | 831 | 79.9% | 1 039 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 9 | 3.0% | 9 | 3.0% | 10 | 3.1% | 286 | 90.9% | 314 | 30.2% | - | - |
| Business | 40 | 10.3% | 31 | 8.0% | 32 | 8.2% | 286 | 73.5% | 388 | 37.4% | - | - |
| Households | 15 | 12.7% | 15 | 12.7% | 15 | 12.7% | 75 | 62.0% | 121 | 11.7% | - | - |
| Other | 10 | 4.6% | 10 | 4.6% | 11 | 5.3% | 184 | 85.5% | 216 | 20.7% | - | - |
| Total By Customer Group | 75 | 7.2% | 66 | 6.3% | 68 | 6.6% | 831 | 79.9% | 1 039 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 382 | 100.0% | - | - | - | - | - | - | 382 | 100.0% |
| Total | 382 | 100.0% | - | - | - | - | - | - | 382 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Msunduzi(KZN225)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| R thousands | 2010/11 | | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Operating Revenue and Expenditure | 2 388 409 | 715 938 | 30.0% | 715 938 | 30.0% | 531 873 | 23.3% | 34.6% | |
| Operating Revenue | 2 388 409 | 715 938 | 30.0% | 715 938 | 30.0% | 531 873 | 23.3% | 34.6% | |
| Billed Property rates | 459 128 | 123 688 | 26.9% | 123 688 | 26.9% | 112 231 | 25.5% | 10.2% | |
| Billed Service charges | 1 352 680 | 464 423 | 34.3% | 464 423 | 34.3% | 301 209 | 26.6% | 54.2% | |
| Other own revenue | 576 601 | 127 828 | 22.2% | 127 828 | 22.2% | 118 433 | 16.8% | 7.9% | |
| Operating Expenditure | 2 388 296 | 504 051 | 21.1% | 504 051 | 21.1% | 611 339 | 26.9% | (17.5%) | |
| Employee related costs | 617 370 | 149 798 | 24.3% | 149 798 | 24.3% | 158 995 | 25.2% | (5.8%) | |
| Bad and doubtful debt | 219 817 | - | - | - | - | - | - | - | |
| Bulk purchases | 891 254 | 304 907 | 34.2% | 304 907 | 34.2% | 278 689 | 37.6% | 9.4% | |
| Other expenditure | 659 856 | 49 346 | 7.5% | 49 346 | 7.5% | 173 655 | 19.4% | (71.6%) | |
| Surplus/(Deficit) | 113 | 211 888 | | 211 888 | | (79 467) | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 113 | 211 888 | | 211 888 | | (79 467) | | | |

Part 2: Capital Revenue and Expenditure

| R thousands | 2010/11 | | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Capital Revenue and Expenditure | 295 937 | 3 578 | 1.2% | 3 578 | 1.2% | 55 878 | 17.1% | (93.6%) | |
| Source of Finance | 295 937 | 3 578 | 1.2% | 3 578 | 1.2% | 55 878 | 17.1% | (93.6%) | |
| Extrajudicial loans | 159 424 | - | - | - | - | - | - | - | |
| Internal contributions | 136 513 | 2 377 | 1.7% | 2 377 | 1.7% | 23 890 | 19.0% | (90.1%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other | - | - | - | - | - | - | - | - | |
| Capital Expenditure | 295 937 | 3 578 | 1.2% | 3 578 | 1.2% | 55 878 | 17.1% | (93.6%) | |
| Water and Sanitation | 54 170 | 85 | 2% | 85 | 2% | 26 748 | 28.8% | (99.7%) | |
| Electricity | 64 000 | - | - | - | - | 14 421 | 27.7% | (100.0%) | |
| Housing | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | 36 315 | 1 499 | 4.1% | 1 499 | 4.1% | 4 186 | 5.3% | (64.2%) | |
| Other | 141 452 | 1 993 | 1.4% | 1 993 | 1.4% | 10 523 | 10.2% | (81.1%) | |

Total Capital and Operating Expenditure

| R thousands | 2010/11 | | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Capital and Operating Revenue | 2 388 409 | 715 938 | 30.0% | 715 938 | 30.0% | 531 873 | 23.3% | 34.6% | |
| Operating Revenue | 2 388 409 | 715 938 | 30.0% | 715 938 | 30.0% | 531 873 | 23.3% | 34.6% | |
| Capital Revenue | 295 937 | 3 578 | 1.2% | 3 578 | 1.2% | 55 878 | 17.1% | (93.6%) | |
| Total Revenue | 2 684 346 | 719 516 | 26.8% | 719 516 | 26.8% | 587 750 | 22.6% | 22.4% | |
| Capital and Operating Expenditure | 2 388 296 | 504 051 | 21.1% | 504 051 | 21.1% | 611 339 | 26.9% | (17.5%) | |
| Operating Expenditure | 2 388 296 | 504 051 | 21.1% | 504 051 | 21.1% | 611 339 | 26.9% | (17.5%) | |
| Capital Expenditure | 295 937 | 3 578 | 1.2% | 3 578 | 1.2% | 55 878 | 17.1% | (93.6%) | |
| Total Expenditure | 2 684 234 | 507 628 | 18.9% | 507 628 | 18.9% | 667 217 | 25.6% | (23.9%) | |

Part 3: Cash Receipts and Payments

| R thousands | 2010/11 | | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Cash Receipts and Payments | 165 250 | 29 517 | | 29 517 | | 19 293 | | (4.7%) | |
| Opening Cash Balance | 2 326 747 | 764 285 | 32.8% | 764 285 | 32.8% | 801 616 | 34.6% | (4.7%) | |
| Cash receipts by source | 403 967 | 100 558 | 24.9% | 100 558 | 24.9% | 14 175 | - | 609.4% | |
| Statutory receipts (including VAT) | 1 188 024 | 406 507 | 34.2% | 406 507 | 34.2% | 372 092 | 23.7% | 9.2% | |
| Transfers (operational and capital) | 435 847 | 128 184 | 29.4% | 128 184 | 29.4% | 117 245 | 35.5% | 9.3% | |
| Other receipts | 140 754 | 127 448 | 90.5% | 127 448 | 90.5% | 27 909 | 12.4% | 356.7% | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | 1 588 | - | 1 588 | - | - | - | (100.0%) | |
| External loans | 158 155 | - | - | - | - | 220 000 | 109.2% | (100.0%) | |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | 50 195 | (483.4%) | (100.0%) | |
| Cash payments by type | 2 397 496 | 749 969 | 31.3% | 749 969 | 31.3% | 785 020 | 33.4% | (4.5%) | |
| Employee related costs | 617 370 | 157 778 | 25.6% | 157 778 | 25.6% | 144 692 | 26.1% | 9.3% | |
| Grant and subsidies | 4 300 | - | - | - | - | 18 548 | 24.1% | (100.0%) | |
| Bulk Purchases - electr. water and sewerage | 891 254 | 378 776 | 42.5% | 378 776 | 42.5% | - | - | (100.0%) | |
| Other payments to service providers | 539 721 | 209 838 | 38.9% | 209 838 | 38.9% | 480 182 | 30.3% | (56.3%) | |
| Capital assets | 295 937 | 3 578 | 1.2% | 3 578 | 1.2% | - | - | (100.0%) | |
| Repayment of borrowing | 48 914 | - | - | - | - | 140 356 | 117.7% | (100.0%) | |
| Other cash flows / payments | - | - | - | - | - | 1 241 | 11.8% | (100.0%) | |
| Closing Cash Balance | 94 501 | 43 834 | | 43 834 | | 35 888 | | | |

Part 4a: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Water | 306 344 | 123 561 | 40.3% | 123 561 | 40.3% | 88 072 | 33.5% | 40.3% | |
| Operating Revenue | 306 344 | 123 561 | 40.3% | 123 561 | 40.3% | 88 072 | 33.5% | 40.3% | |
| Billed Service charges | 232 253 | 82 572 | 35.6% | 82 572 | 35.6% | 56 782 | 27.1% | 45.4% | |
| Transfers and subsidies | 65 891 | 36 975 | 56.1% | 36 975 | 56.1% | 27 651 | 76.1% | 33.7% | |
| Other own revenue | 8 200 | 4 014 | 48.9% | 4 014 | 48.9% | 3 639 | 21.2% | 10.3% | |
| Operating Expenditure | 278 620 | 63 486 | 22.8% | 63 486 | 22.8% | 59 780 | 22.7% | 6.2% | |
| Employee related costs | 24 158 | 6 293 | 26.1% | 6 293 | 26.1% | 2 306 | 44.0% | 172.9% | |
| Bad and doubtful debt | 24 684 | - | - | - | - | - | - | - | |
| Bulk purchases | 188 552 | 52 998 | 28.1% | 52 998 | 28.1% | 48 219 | 29.8% | 9.9% | |
| Other expenditure | 41 256 | 4 194 | 10.2% | 4 194 | 10.2% | 9 255 | 9.9% | (54.7%) | |
| Surplus/(Deficit) | 27 725 | 60 074 | | 60 074 | | 28 292 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 27 725 | 60 074 | | 60 074 | | 28 292 | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 1 111 794 | 345 671 | 31.1% | 345 671 | 31.1% | 217 364 | 23.1% | 59.0% |
| Billed Service charges | 933 080 | 334 464 | 34.7% | 334 464 | 34.7% | 210 275 | 26.2% | 59.1% |
| Transfers and subsidies | 116 757 | 4 531 | 3.9% | 4 531 | 3.9% | 3 389 | 29.1% | 33.7% |
| Other own revenue | 32 038 | 6 675 | 20.8% | 6 675 | 20.8% | 3 699 | 2.7% | 80.4% |
| Operating Expenditure | 911 514 | 259 491 | 28.5% | 259 491 | 28.5% | 244 121 | 26.0% | 6.3% |
| Employee related costs | 46 876 | 12 093 | 25.8% | 12 093 | 25.8% | 12 455 | 25.9% | (2.9%) |
| Bad and doubtful debt | 109 335 | - | - | - | - | - | - | - |
| Bulk purchases | 660 680 | 240 566 | 36.4% | 240 566 | 36.4% | 220 607 | 41.3% | 9.3% |
| Other expenditure | 94 703 | 6 833 | 7.2% | 6 833 | 7.2% | 11 659 | 3.3% | (41.4%) |
| Surplus/(Deficit) | 200 280 | 86 180 | | 86 180 | | (26 757) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 200 280 | 86 180 | | 86 180 | | (26 757) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 2 | 0 | 1.3% | 0 | 1.3% | 1 | - | (96.7%) |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 2 | 0 | 1.3% | 0 | 1.3% | 1 | 122.2% | (96.7%) |
| Operating Expenditure | 17 515 | 1 486 | 8.5% | 1 486 | 8.5% | 1 406 | 6.7% | 5.7% |
| Employee related costs | 17 264 | 4 131 | 23.9% | 4 131 | 23.9% | 3 972 | 11.3% | 4.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 251 | (2 645) | (1 052.2%) | (2 645) | (1 052.2%) | (2 566) | 18.1% | 3.1% |
| Surplus/(Deficit) | (17 513) | (1 486) | | (1 486) | | (1 405) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (17 513) | (1 486) | | (1 486) | | (1 405) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 333 325 | 56 654 | 17.0% | 56 654 | 17.0% | 41 208 | 57.3% | 37.5% |
| Billed Service charges | 157 427 | 47 387 | 30.1% | 47 387 | 30.1% | 34 152 | 77.3% | 38.8% |
| Transfers and subsidies | 173 054 | 8 172 | 4.7% | 8 172 | 4.7% | 6 111 | 41.7% | 33.7% |
| Other own revenue | 2 944 | 1 095 | 38.5% | 1 095 | 38.5% | 945 | 7.3% | 15.9% |
| Operating Expenditure | 212 925 | 31 082 | 14.6% | 31 082 | 14.6% | 38 472 | 19.6% | (19.2%) |
| Employee related costs | 67 732 | 16 161 | 23.9% | 16 161 | 23.9% | 22 661 | 36.9% | (28.7%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 42 132 | 11 343 | 26.9% | 11 343 | 26.9% | 10 464 | 22.8% | 8.4% |
| Other expenditure | 103 061 | 3 579 | 3.5% | 3 579 | 3.5% | 5 347 | 6.0% | (33.1%) |
| Surplus/(Deficit) | 120 400 | 25 572 | | 25 572 | | 2 737 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 120 400 | 25 572 | | 25 572 | | 2 737 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|----------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 56 052 | 27.6% | 9 344 | 4.6% | 7 815 | 3.8% | 130 117 | 64.0% | 203 230 | 27.2% | - | - |
| Electricity | 185 744 | 81.4% | 6 055 | 2.7% | 2 618 | 1.1% | 33 815 | 14.8% | 228 231 | 30.5% | - | - |
| Property Rates | 45 806 | 20.4% | 8 833 | 3.9% | 8 406 | 3.7% | 161 288 | 71.9% | 224 334 | 30.0% | - | - |
| Sanitation | 18 104 | 43.3% | 2 492 | 6.0% | 1 242 | 3.0% | 20 002 | 47.8% | 41 840 | 5.6% | - | - |
| Refuse Removal | 8 516 | 40.4% | 828 | 3.9% | 568 | 2.7% | 11 161 | 53.0% | 21 074 | 2.8% | - | - |
| Other (21 688) | (73 293) | (32.9%) | (6 040) | (2.6%) | (1 210) | (4.1%) | (44 011) | (18.8%) | (29 582) | (4.0%) | - | - |
| Total By Income Source | 292 544 | 39.1% | 33 593 | 4.5% | 21 860 | 2.9% | 400 394 | 53.5% | 748 391 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 25 891 | 24.8% | 3 751 | 3.6% | 3 034 | 2.9% | 71 562 | 68.7% | 104 239 | 13.9% | - | - |
| Business | 152 991 | 70.5% | 6 188 | 2.9% | 3 900 | 1.8% | 53 901 | 24.8% | 216 980 | 29.0% | - | - |
| Households | 96 938 | 28.6% | 19 883 | 5.9% | 12 196 | 3.6% | 209 979 | 61.9% | 338 996 | 45.3% | - | - |
| Other | 16 724 | 19.0% | 3 771 | 4.3% | 2 729 | 3.1% | 44 953 | 73.7% | 88 177 | 11.8% | - | - |
| Total By Customer Group | 292 544 | 39.1% | 33 593 | 4.5% | 21 860 | 2.9% | 400 394 | 53.5% | 748 391 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|----------------|--------------|--------------|------------|--------------|-------------|--------------|-------------|----------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 57 367 | 100.0% | - | - | - | - | - | - | 57 367 | 50.4% |
| Bulk Water | 27 019 | 100.0% | - | - | - | - | - | - | 27 019 | 23.7% |
| PAYE deductions | 4 991 | 100.0% | - | - | - | - | - | - | 4 991 | 4.4% |
| VAT (output less input) | 1 000 | 100.0% | - | - | - | - | - | - | 1 000 | .9% |
| Pensions / Retirement | 9 586 | 100.0% | - | - | - | - | - | - | 9 586 | 8.4% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 869 | 22.4% | 698 | 8.4% | 1 172 | 14.1% | 4 593 | 55.1% | 8 332 | 7.3% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 5 574 | 100.0% | - | - | - | - | - | - | 5 574 | 4.9% |
| Total | 107 405 | 94.3% | 698 | .6% | 1 172 | 1.0% | 4 593 | 4.0% | 113 868 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------------|--------------|
| Municipal Manager | Thokozani Maseko (acting) | 033 392 2013 |
| Financial Manager | Mahen Sahibsoen (acting) | 033 392 2601 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|-------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | 157 | 10.6% | 1 335 | 89.4% | 1 492 | 100.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | 157 | 10.6% | 1 335 | 89.4% | 1 492 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | 157 | 10.6% | 1 335 | 89.4% | 1 492 | 100.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | 157 | 10.6% | 1 335 | 89.4% | 1 492 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------|--------------|---|--------------|-------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 93 | 31.7% | - | - | 93 | 31.7% | 107 | 36.5% | 293 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 93 | 31.7% | - | - | 93 | 31.7% | 107 | 36.5% | 293 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | D. A Pillay | 031 785 9307 |
| Financial Manager | S C Magcaba | 031 785 9343 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Richmond(KZN227)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 59 399 | 19 160 | 32.3% | 19 160 | 32.3% | 11 640 | 28.1% | 64.6% |
| Billed Property rates | 5 100 | 2 989 | 58.6% | 2 989 | 58.6% | 1 389 | 34.4% | 115.2% |
| Billed Service charges | 1 060 | 254 | 24.2% | 254 | 24.2% | 256 | 24.6% | (1.4%) |
| Other own revenue | 53 249 | 15 917 | 29.9% | 15 917 | 29.9% | 9 993 | 27.5% | 59.3% |
| Operating Expenditure | 37 875 | 8 597 | 22.7% | 8 597 | 22.7% | 5 021 | 12.1% | 71.2% |
| Employee related costs | 21 600 | 4 390 | 20.3% | 4 390 | 20.3% | 3 682 | 20.9% | 19.2% |
| Bad and doubtful debt | - | (0) | - | (0) | - | - | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 16 275 | 4 208 | 25.9% | 4 208 | 25.9% | 1 339 | 5.6% | 214.2% |
| Surplus/(Deficit) | 21 524 | 10 563 | | 10 563 | | 6 619 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 21 524 | 10 563 | | 10 563 | | 6 619 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 24 736 | 5 077 | 20.5% | 5 077 | 20.5% | 1 477 | 6.2% | 243.6% |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | 3 172 | 1 125 | 35.5% | 1 125 | 35.5% | 45 | 3.3% | 2 408.4% |
| Transfers and subsidies | 21 564 | 3 952 | 18.3% | 3 952 | 18.3% | 1 406 | 6.2% | 181.0% |
| Other | - | - | - | - | - | 26 | - | (100.0%) |
| Capital Expenditure | 24 736 | 5 077 | 20.5% | 5 077 | 20.5% | 1 477 | 6.2% | 243.6% |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | 858 | 6.8% | (100.0%) |
| Roads, pavements, bridges and storm water | 4 000 | 3 469 | 86.7% | 3 469 | 86.7% | - | - | (100.0%) |
| Other | 20 736 | 1 609 | 7.8% | 1 609 | 7.8% | 619 | 13.1% | 159.7% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 59 399 | 19 160 | 32.3% | 19 160 | 32.3% | 11 640 | 28.1% | 64.6% |
| Capital Revenue | 24 736 | 5 077 | 20.5% | 5 077 | 20.5% | 1 477 | 6.2% | 243.6% |
| Total Revenue | 84 135 | 24 237 | 28.8% | 24 237 | 28.8% | 13 117 | 20.1% | 84.8% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 37 875 | 8 597 | 22.7% | 8 597 | 22.7% | 5 021 | 12.1% | 71.2% |
| Capital Expenditure | 24 736 | 5 077 | 20.5% | 5 077 | 20.5% | 1 477 | 6.2% | 243.6% |
| Total Expenditure | 62 611 | 13 674 | 21.8% | 13 674 | 21.8% | 6 499 | 9.9% | 110.4% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | (680) | 9 817 | - | 9 817 | - | (680) | - | - |
| Cash receipts by source | 53 419 | 4 228 | 7.9% | 4 228 | 7.9% | 11 846 | 22.2% | (64.3%) |
| Statutory receipts (including VAT) | - | 1 841 | - | 1 841 | - | 322 | 471.4% | - |
| Service charges | 11 155 | 1 839 | 16.5% | 1 839 | 16.5% | 2 116 | 19.0% | (13.1%) |
| Transfers (operational and capital) | 42 263 | 13 440 | 31.8% | 13 440 | 31.8% | 8 914 | 21.1% | 50.8% |
| Other receipts | - | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | (12 891) | - | (12 891) | - | 494 | - | (2 710.9%) |
| Cash payments by type | 52 279 | 13 785 | 26.4% | 13 785 | 26.4% | 11 901 | 22.8% | 15.8% |
| Employee related costs | 16 620 | 4 390 | 26.4% | 4 390 | 26.4% | 3 047 | 18.3% | 44.1% |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | 4 318 | - | 4 318 | - | 6 355 | - | (32.1%) |
| Capital assets | 13 888 | 5 077 | 36.6% | 5 077 | 36.6% | 2 498 | 18.0% | 103.2% |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 21 772 | - | - | - | - | - | - | - |
| Closing Cash Balance | 460 | 260 | | 260 | | (734) | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 1 838 | 522 | 28.4% | 522 | 28.4% | 700 | 32.9% | (25.5%) |
| Billed Service charges | 1 050 | 254 | 24.2% | 254 | 24.2% | 258 | 24.6% | (1.4%) |
| Transfers and subsidies | 784 | 261 | 33.3% | 261 | 33.3% | 411 | 42.0% | (40.8%) |
| Other own revenue | 3 | 6 | 197.8% | 6 | 197.8% | 1 | 3.0% | (684.8%) |
| Operating Expenditure | 2 666 | 647 | 24.3% | 647 | 24.3% | 356 | 13.4% | 81.7% |
| Employee related costs | 1 131 | 273 | 24.1% | 273 | 24.1% | 206 | 19.8% | 32.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 1 535 | 374 | 24.4% | 374 | 24.4% | 151 | 9.4% | 148.5% |
| Surplus/(Deficit) | (829) | (125) | | (125) | | 344 | | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (829) | (125) | | (125) | | 344 | | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 230 | 3.4% | 2 371 | 35.5% | 7 | .1% | 4 068 | 60.9% | 6 676 | 91.1% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | (9) | (311.3%) | 2 | 57.8% | 1 | 33.6% | 9 | 319.8% | 3 | - | - | - |
| Other | 44 | 6.9% | 62 | 9.6% | 28 | 5.8% | 593 | 77.7% | 647 | 8.9% | - | - |
| Total By Income Source | 265 | 3.6% | 2 435 | 33.2% | 46 | .6% | 4 581 | 62.5% | 7 326 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 4 | .1% | 1 641 | 51.3% | 5 | .1% | 1 551 | 48.5% | 3 201 | 43.7% | - | - |
| Business | 85 | 5.6% | 195 | 12.9% | 28 | 1.8% | 1 208 | 79.7% | 1 516 | 20.7% | - | - |
| Households | 86 | 5.3% | 306 | 19.0% | 9 | .6% | 1 214 | 75.1% | 1 616 | 22.1% | - | - |
| Other | 90 | 9.1% | 292 | 29.4% | 4 | .4% | 607 | 61.1% | 993 | 13.6% | - | - |
| Total By Customer Group | 265 | 3.6% | 2 435 | 33.2% | 46 | .6% | 4 581 | 62.5% | 7 326 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | ES Sihole | 033 212 2155 |
| Financial Manager | WC Donnelly | 033 212 2155 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: uMgungundlovu(DC22)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 426 014 | 124 656 | 29.3% | 124 656 | 29.3% | 125 197 | 29.6% | (.4%) |
| Billed Property rates | 40 702 | 1 918 | - | 1 918 | 3.2% | 2 080 | 3.5% | (.7%) |
| Billed Service charges | 365 312 | 122 738 | 33.6% | 122 738 | 33.6% | 123 117 | 33.8% | (.3%) |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 345 894 | 47 088 | 13.6% | 47 088 | 13.6% | 62 634 | 22.3% | (24.8%) |
| Employee related costs | 107 273 | 24 133 | 22.5% | 24 133 | 22.5% | 23 891 | 21.1% | 1.0% |
| Bad and doubtful debt | - | 2 500 | - | 2 500 | - | 11 500 | 50.0% | (78.3%) |
| Bulk purchases | 32 386 | 10 030 | 31.0% | 10 030 | 31.0% | 8 325 | 23.3% | 20.5% |
| Other expenditure | 206 235 | 10 425 | 5.1% | 10 425 | 5.1% | 18 919 | 17.3% | (44.9%) |
| Surplus/(Deficit) | 80 120 | 77 568 | | 77 568 | | 62 562 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 80 120 | 77 568 | | 77 568 | | 62 562 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 96 055 | 10 645 | 11.1% | 10 645 | 11.1% | 10 645 | 7.6% | - |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 96 055 | 10 645 | 11.1% | 10 645 | 11.1% | 10 645 | 10.2% | - |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 96 055 | 6 347 | 6.6% | 6 347 | 6.6% | 10 472 | 7.4% | (39.4%) |
| Water and Sanitation | 58 490 | 5 313 | 9.1% | 5 313 | 9.1% | 9 212 | 15.5% | (42.3%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | 832 | - | 832 | - | 1 057 | 10.0% | (21.3%) |
| Other | 37 565 | 202 | 5% | 202 | 5% | 202 | 3% | - |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 426 014 | 124 656 | 29.3% | 124 656 | 29.3% | 125 197 | 29.6% | (.4%) |
| Capital Revenue | 96 055 | 10 645 | 11.1% | 10 645 | 11.1% | 10 645 | 7.6% | - |
| Total Revenue | 522 069 | 135 301 | 25.9% | 135 301 | 25.9% | 135 842 | 24.1% | (.4%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 345 894 | 47 088 | 13.6% | 47 088 | 13.6% | 62 634 | 22.3% | (24.8%) |
| Capital Expenditure | 96 055 | 6 347 | 6.6% | 6 347 | 6.6% | 10 472 | 7.4% | (39.4%) |
| Total Expenditure | 441 949 | 53 435 | 12.1% | 53 435 | 12.1% | 73 106 | 17.3% | (26.9%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | 35 458 | - | 35 458 | - | 75 422 | - | - |
| Cash receipts by source | 426 014 | 123 525 | 29.0% | 123 525 | 29.0% | 141 143 | 35.0% | (12.5%) |
| Statutory receipts (including VAT) | - | 2 985 | - | 2 985 | - | 10 566 | - | (71.7%) |
| Service charges | 72 874 | 5 888 | 8.1% | 5 888 | 8.1% | 1 272 | 2.2% | 362.9% |
| Transfers (operational and capital) | 349 986 | 120 460 | 34.4% | 120 460 | 34.4% | 121 909 | 36.4% | (1.2%) |
| Other receipts | 3 153 | 1 668 | 52.9% | 1 668 | 52.9% | 7 358 | 201.0% | (77.3%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | (7 476) | - | (7 476) | - | 38 | - | (19 743.8%) |
| Cash payments by type | 421 199 | 79 672 | 18.9% | 79 672 | 18.9% | 107 755 | 27.9% | (26.1%) |
| Employee related costs | 107 053 | 26 072 | 24.4% | 26 072 | 24.4% | 22 570 | 21.7% | 15.5% |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 212 391 | 44 521 | 21.0% | 44 521 | 21.0% | 47 430 | 27.3% | (6.1%) |
| Capital assets | 96 055 | 9 079 | 9.5% | 9 079 | 9.5% | 35 319 | 33.8% | (74.3%) |
| Repayment of borrowing | 2 700 | - | - | - | - | 2 437 | 74.7% | (100.0%) |
| Other cash flows / payments | 3 000 | - | - | - | - | - | - | - |
| Closing Cash Balance | 4 815 | 79 310 | | 79 310 | | 108 809 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | 60 702 | 12 569 | 20.7% | 12 569 | 20.7% | - | - | (100.0%) |
| Billed Service charges | 60 702 | 1 924 | 3.2% | 1 924 | 3.2% | - | - | (100.0%) |
| Transfers and subsidies | - | 10 645 | - | 10 645 | - | - | - | (100.0%) |
| Other own revenue | - | 0 | - | 0 | - | - | - | (100.0%) |
| Operating Expenditure | 183 036 | 19 934 | 10.9% | 19 934 | 10.9% | 26 198 | 21.3% | (23.9%) |
| Employee related costs | 20 731 | 3 963 | 19.1% | 3 963 | 19.1% | 5 294 | 15.0% | (25.1%) |
| Bad and doubtful debt | - | 2 500 | - | 2 500 | - | 11 500 | 50.0% | (78.3%) |
| Bulk purchases | 32 386 | 10 030 | 31.0% | 10 030 | 31.0% | 8 325 | 23.3% | 20.5% |
| Other expenditure | 129 919 | 3 440 | 2.6% | 3 440 | 2.6% | 1 079 | 3.7% | 218.8% |
| Surplus/(Deficit) | (122 334) | (7 365) | | (7 365) | | (26 198) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (122 334) | (7 365) | | (7 365) | | (26 198) | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 409 | - | 409 | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 409 | - | 409 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | (409) | - | (409) | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (409) | - | (409) | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | (6) | - | (6) | - | - | - | (100.0%) |
| Billed Service charges | - | (6) | - | (6) | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 11 352 | 2 | - | 2 | - | 1 261 | 26.3% | (99.8%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 11 352 | 2 | - | 2 | - | 1 261 | 26.3% | (99.8%) |
| Surplus/(Deficit) | (11 352) | (8) | - | (8) | - | (1 261) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (11 352) | (8) | - | (8) | - | (1 261) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|-------|--------------|-------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 019 | 1.7% | 3 472 | 2.9% | 3 144 | 2.6% | 112 229 | 92.9% | 120 864 | 100.0% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 2 019 | 1.7% | 3 472 | 2.9% | 3 144 | 2.6% | 112 229 | 92.9% | 120 864 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 264 | 3.7% | 345 | 4.8% | 436 | 6.1% | 6 163 | 85.5% | 7 209 | 6.0% | - | - |
| Business | 61 | 1.1% | 786 | 13.9% | 753 | 13.3% | 4 063 | 71.7% | 5 663 | 4.7% | - | - |
| Households | 1 668 | 1.5% | 2 332 | 2.2% | 1 922 | 1.8% | 101 855 | 94.5% | 107 778 | 89.2% | - | - |
| Other | 25 | 11.8% | 8 | 3.9% | 33 | 15.6% | 147 | 68.7% | 214 | 2% | - | - |
| Total By Customer Group | 2 019 | 1.7% | 3 472 | 2.9% | 3 144 | 2.6% | 112 229 | 92.9% | 120 864 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | T L S Khuzwayo | 033 897 6755 |
| Financial Manager | B Ndlovu | 033 897 6715 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | 2009/10 | | | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|---------|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Electricity | | | | | | | | | |
| Operating Revenue | 196 930 | 47 736 | 24.2% | 47 736 | 24.2% | 42 609 | 26.0% | 12.0% | |
| Billed Service charges | 179 914 | 42 954 | 23.9% | 42 954 | 23.9% | 38 917 | 25.4% | 10.4% | |
| Transfers and subsidies | 10 468 | 4 145 | 39.6% | 4 145 | 39.6% | 3 208 | 35.8% | 29.8% | |
| Other own revenue | 6 548 | 616 | 9.4% | 616 | 9.4% | 484 | 28.8% | 27.3% | |
| Operating Expenditure | 172 506 | 33 938 | 19.7% | 33 938 | 19.7% | 27 299 | 23.2% | 24.3% | |
| Employee related costs | 7 423 | 2 224 | 30.0% | 2 224 | 30.0% | 1 630 | 27.1% | 36.5% | |
| Bad and doubtful debt | 5 247 | - | - | - | - | - | - | - | |
| Bulk purchases | 146 123 | 30 383 | 20.8% | 30 383 | 20.8% | 23 541 | 26.4% | 29.1% | |
| Other expenditure | 13 713 | 1 331 | 9.7% | 1 331 | 9.7% | 2 129 | 12.2% | (37.5%) | |
| Surplus/(Deficit) | 24 425 | 13 798 | | 13 798 | | 15 310 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 24 425 | 13 798 | | 13 798 | | 15 310 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | 2009/10 | | | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|----------|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | 2009/10 | | | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Management | | | | | | | | | |
| Operating Revenue | 28 142 | 8 327 | 29.6% | 8 327 | 29.6% | 7 087 | 31.3% | 17.5% | |
| Billed Service charges | 9 144 | 1 966 | 21.5% | 1 966 | 21.5% | 1 870 | 28.5% | 5.1% | |
| Transfers and subsidies | 17 716 | 6 248 | 35.3% | 6 248 | 35.3% | 4 935 | 32.6% | 26.6% | |
| Other own revenue | 1 262 | 113 | 8.8% | 113 | 8.8% | 282 | 30.4% | (9.8%) | |
| Operating Expenditure | 27 533 | 4 120 | 15.0% | 4 120 | 15.0% | 3 702 | 14.2% | 11.3% | |
| Employee related costs | 16 062 | 2 935 | 18.3% | 2 935 | 18.3% | 2 423 | 21.1% | 21.1% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | 11 470 | 1 185 | 10.3% | 1 185 | 10.3% | 1 280 | 8.7% | (7.4%) | |
| Surplus/(Deficit) | 609 | 4 207 | | 4 207 | | 3 385 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 609 | 4 207 | | 4 207 | | 3 385 | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 14 892 | 68.0% | 579 | 2.6% | 211 | 1.0% | 6 208 | 28.4% | 21 890 | 18.0% | - | - |
| Property Rates | 11 174 | 13.6% | 2 813 | 3.4% | 1 283 | 1.6% | 67 087 | 81.5% | 82 357 | 67.9% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 973 | 17.8% | 147 | 2.9% | 285 | 5.6% | 3 787 | 73.8% | 5 132 | 4.2% | - | - |
| Other | 2 086 | 17.5% | 2 130 | 18.2% | 221 | 1.8% | 7 465 | 62.5% | 11 952 | 9.9% | - | - |
| Total By Income Source | 29 065 | 24.0% | 5 708 | 4.7% | 2 007 | 1.7% | 84 551 | 69.7% | 121 331 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 29 065 | 24.0% | 5 708 | 4.7% | 2 007 | 1.7% | 84 551 | 69.7% | 121 331 | 100.0% | - | - |
| Total By Customer Group | 29 065 | 24.0% | 5 708 | 4.7% | 2 007 | 1.7% | 84 551 | 69.7% | 121 331 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|----------|--------------|----------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 747 | 100.0% | - | - | - | - | - | - | 5 747 | 41.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 185 | 100.0% | - | - | - | - | - | - | 1 185 | 8.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 867 | 100.0% | - | - | - | - | - | - | 1 867 | 13.3% |
| Loan repayments | 261 | 100.0% | - | - | - | - | - | - | 261 | 1.9% |
| Trade Creditors | 4 951 | 100.0% | - | - | - | - | - | - | 4 951 | 35.3% |
| Auditor-General | 14 | 100.0% | - | - | - | - | - | - | 14 | .1% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 14 026 | 100.0% | - | - | - | - | - | - | 14 026 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|---------------------|
| Municipal Manager | N.J. Mlakane | 036 637 2231 |
| Financial Manager | R.A. Jhelani(Acting) | 036 637 2231 * 1007 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 6 | 100.0% | - | - | - | - | - | - | 6 | 100.0% | - | - |
| Total By Income Source | 6 | 100.0% | - | - | - | - | - | - | 6 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | 6 | 100.0% | - | - | - | - | - | - | 6 | 100.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 6 | 100.0% | - | - | - | - | - | - | 6 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 504 | 100.0% | - | - | - | - | - | - | 504 | 67.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 72 | 100.0% | - | - | - | - | - | - | 72 | 9.7% |
| Loan repayments | 68 | 100.0% | - | - | - | - | - | - | 68 | 9.1% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 104 | 100.0% | - | - | - | - | - | - | 104 | 13.9% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 748 | 100.0% | - | - | - | - | - | - | 748 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | M SS Maphanga | 034 261 1000 |
| Financial Manager | M B Dlamini | 034 261 1000 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | 34 095 | - | 34 095 | - | - | - | (100.0%) |
| Billed Service charges | - | 33 305 | - | 33 305 | - | - | - | (100.0%) |
| Transfers and subsidies | - | 660 | - | 660 | - | - | - | (100.0%) |
| Other own revenue | - | 131 | - | 131 | - | - | - | (100.0%) |
| Operating Expenditure | - | 50 369 | - | 50 369 | - | - | - | (100.0%) |
| Employee related costs | - | 1 499 | - | 1 499 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 48 304 | - | 48 304 | - | - | - | (100.0%) |
| Other expenditure | - | 566 | - | 566 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | (16 274) | - | (16 274) | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (16 274) | - | (16 274) | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 8 861 | 66.3% | 1 531 | 11.5% | 175 | 1.3% | 2 800 | 21.0% | 13 367 | 15.7% | - | - |
| Property Rates | 2 503 | 4.6% | 2 046 | 3.8% | 1 926 | 3.6% | 47 670 | 88.0% | 54 145 | 63.6% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 288 | 2.9% | 195 | 1.9% | 186 | 1.9% | 9 377 | 93.3% | 10 045 | 11.8% | - | - |
| Other | 260 | 2.4% | 120 | 1.6% | 463 | 6.1% | 6 762 | 98.9% | 7 609 | 8.9% | - | - |
| Total By Income Source | 11 911 | 14.0% | 3 891 | 4.6% | 2 754 | 3.2% | 66 609 | 78.2% | 85 166 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | P N Njoko | 036 342 7802 |
| Financial Manager | N Thomas | 036 342 7806 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Okhahlamba(KZN235)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 79 037 | 210 043 | 265.8% | 210 043 | 265.8% | 20 192 | 34.2% | 940.2% |
| Billed Property rates | 1 134 | 2 555 | 22.9% | 2 555 | 22.9% | 240 | 4.5% | 964.7% |
| Billed Service charges | 332 | 163 | 49.3% | 163 | 49.3% | 151 | 24.4% | 8.3% |
| Other own revenue | 67 572 | 207 324 | 306.8% | 207 324 | 306.8% | 19 802 | 37.2% | 947.0% |
| Operating Expenditure | 52 912 | 12 970 | 24.5% | 12 970 | 24.5% | 18 941 | 44.8% | (31.5%) |
| Employee related costs | 27 135 | 5 743 | 21.2% | 5 743 | 21.2% | 5 608 | 28.9% | 2.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 18 | - | 18 | - | - | - | (100.0%) |
| Other expenditure | 25 777 | 7 209 | 28.0% | 7 209 | 28.0% | 13 333 | 60.9% | (45.9%) |
| Surplus/(Deficit) | 26 126 | 197 073 | | 197 073 | | 1 251 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 26 126 | 197 073 | | 197 073 | | 1 251 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | - | 745 | - | 745 | - | 32 069 | - | (97.7%) |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 504 | - | 504 | - | 19 652 | - | (97.4%) |
| Other | - | 241 | - | 241 | - | 12 416 | - | (98.1%) |
| Capital Expenditure | - | 625 | - | 625 | - | 5 694 | 36.6% | (89.0%) |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | 120 | - | 120 | - | 1 718 | - | (93.0%) |
| Roads, pavements, bridges and storm water | - | 504 | - | 504 | - | 3 976 | 27.8% | (87.3%) |
| Other | - | - | - | - | - | - | - | - |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 79 037 | 210 043 | 265.8% | 210 043 | 265.8% | 20 192 | 34.2% | 940.2% |
| Capital Revenue | - | 745 | - | 745 | - | 32 069 | - | (97.7%) |
| Total Revenue | 79 037 | 210 788 | 266.7% | 210 788 | 266.7% | 52 261 | 88.4% | 303.3% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 52 912 | 12 970 | 24.5% | 12 970 | 24.5% | 18 941 | 44.8% | (31.5%) |
| Capital Expenditure | - | 625 | - | 625 | - | 5 694 | 36.6% | (89.0%) |
| Total Expenditure | 52 912 | 13 594 | 25.7% | 13 594 | 25.7% | 24 636 | 42.6% | (44.8%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | 1 491 | - | 1 491 | - | 2 468 | - | - |
| Cash receipts by source | 69 887 | 30 025 | 43.0% | 30 025 | 43.0% | 19 081 | 25.8% | 57.4% |
| Statutory receipts (including VAT) | 7 928 | 1 801 | 22.7% | 1 801 | 22.7% | - | - | (100.0%) |
| Service charges | 720 | 1 079 | 150.0% | 1 079 | 150.0% | 916 | 127.1% | 17.8% |
| Transfers (operational and capital) | 52 758 | 27 066 | 51.3% | 27 066 | 51.3% | 19 652 | 35.9% | 37.7% |
| Other receipts | 8 481 | 78 | 9% | 78 | 9% | 13 | 1% | 516.7% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | (1 500) | - | (100.0%) |
| Cash payments by type | 68 212 | 7 443 | 10.9% | 7 443 | 10.9% | 18 194 | 27.7% | (59.1%) |
| Employee related costs | 23 210 | 3 803 | 16.4% | 3 803 | 16.4% | 5 608 | 24.8% | (32.2%) |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 30 300 | 3 498 | 11.5% | 3 498 | 11.5% | 5 267 | 20.2% | (33.6%) |
| Capital assets | 14 702 | 120 | 8% | 120 | 8% | 5 178 | 30.5% | (97.7%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | 21 | - | 21 | - | 2 141 | - | (99.0%) |
| Closing Cash Balance | 1 675 | 24 073 | | 24 073 | | 3 355 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 887 | 7.6% | 761 | 6.5% | 707 | 6.0% | 9 358 | 79.9% | 11 713 | 86.9% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 35 | 3.0% | 29 | 2.4% | 25 | 2.1% | 1 110 | 92.5% | 1 199 | 8.9% | - | - |
| Other | (823) | (143.4%) | 4 | 0.0% | 6 | 0.1% | 1 387 | 241.6% | 574 | 4.3% | - | - |
| Total By Income Source | 99 | .7% | 794 | 5.9% | 739 | 5.5% | 11 855 | 87.9% | 13 487 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 29 | 2.0% | 119 | 8.1% | 111 | 7.6% | 1 206 | 82.3% | 1 465 | 10.9% | - | - |
| Business | 14 | 1.2% | 79 | 7.1% | 148 | 13.1% | 883 | 78.6% | 1 124 | 8.3% | - | - |
| Households | 45 | 4% | 529 | 5.1% | 443 | 4.3% | 9 402 | 90.2% | 10 419 | 77.3% | - | - |
| Other | 12 | 2.5% | 67 | 13.9% | 37 | 7.7% | 364 | 75.9% | 479 | 3.6% | - | - |
| Total By Customer Group | 99 | .7% | 794 | 5.9% | 739 | 5.5% | 11 855 | 87.9% | 13 487 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 62 | 100.0% | - | - | - | - | - | - | 62 | 10.5% |
| Bulk Water | 27 | 100.0% | - | - | - | - | - | - | 27 | 4.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 137 | 100.0% | - | - | - | - | - | - | 137 | 23.2% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 364 | 100.0% | - | - | - | - | - | - | 364 | 61.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 590 | 100.0% | - | - | - | - | - | - | 590 | 100.0% |

Contact Details

| | | |
|-------------------|----------|--------------|
| Municipal Manager | Z Ndlela | 036 448 1076 |
| Financial Manager | T Nkosi | 036 448 1076 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|-----------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | 2009/10 First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|-----------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | 2009/10 First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|-----------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | 2009/10 First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|------|--------------|-------|--------------|--------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | 77 | 3.6% | 1 844 | 86.6% | 207 | 9.7% | 2 129 | 48.8% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 2 236 | 100.0% | 2 236 | 51.2% | - | - |
| Total By Income Source | - | - | 77 | 1.8% | 1 844 | 42.3% | 2 443 | 56.0% | 4 365 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | 77 | 1.8% | 1 844 | 42.3% | 2 443 | 56.0% | 4 365 | 100.0% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 77 | 1.8% | 1 844 | 42.3% | 2 443 | 56.0% | 4 365 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 301 | 100.0% | - | - | - | - | - | - | 301 | 8.3% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 215 | 100.0% | - | - | - | - | - | - | 215 | 5.9% |
| VAT (output less input) | 245 | 100.0% | - | - | - | - | - | - | 245 | 6.7% |
| Pensions / Retirement | 72 | 100.0% | - | - | - | - | - | - | 72 | 2.0% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 497 | 100.0% | - | - | - | - | - | - | 2 497 | 68.6% |
| Auditor-General | 308 | 100.0% | - | - | - | - | - | - | 308 | 8.5% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 638 | 100.0% | - | - | - | - | - | - | 3 638 | 100.0% |

Contact Details

| | | |
|-------------------|------------|-----------------|
| Municipal Manager | M Ndlele | 036 353 0693 |
| Financial Manager | M SMI Dube | 036 353 0691/92 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Uthukela(DC23)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | Budget | 2010/11 | | | 2009/10 | | | O1 of 2009/10 to O1 of 2010/11 | |
|--|---------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | | |
| Operating Revenue | 471 810 | 159 577 | 33.8% | 159 577 | 33.8% | 132 650 | 36.4% | 20.3% | |
| Billed Property rates | 387 | 398 | 102.8% | 398 | 102.8% | 194 | 100.0% | 105.6% | |
| Billed Service charges | 41 867 | 30 721 | 49.7% | 30 721 | 49.7% | 26 357 | 42.6% | 16.6% | |
| Other own revenue | 409 566 | 128 458 | 31.4% | 128 458 | 31.4% | 106 100 | 35.1% | 21.1% | |
| Operating Expenditure | 471 810 | 46 543 | 9.9% | 46 543 | 9.9% | 52 296 | 20.7% | (11.0%) | |
| Employee related costs | 105 136 | 21 883 | 20.8% | 21 883 | 20.8% | 19 884 | 23.1% | 10.1% | |
| Bad and doubtful debt | 1 039 | - | - | - | - | - | - | - | |
| Bulk purchases | 13 300 | - | - | - | - | - | - | - | |
| Other expenditure | 352 335 | 24 660 | 7.0% | 24 660 | 7.0% | 32 412 | 21.3% | (23.9%) | |
| Surplus/(Deficit) | - | 113 034 | - | 113 034 | - | 80 355 | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | 113 034 | - | 113 034 | - | 80 355 | - | - | |

Part 2: Capital Revenue and Expenditure

| | Budget | 2010/11 | | | 2009/10 | | | O1 of 2009/10 to O1 of 2010/11 | |
|---|---------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | | |
| Source of Finance | 148 976 | 23 196 | 15.6% | 23 196 | 15.6% | 4 429 | 4.0% | 423.7% | |
| External loans | - | - | - | - | - | - | - | - | |
| Internal contributions | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 147 028 | 23 134 | 15.7% | 23 134 | 15.7% | 4 143 | 3.8% | 458.4% | |
| Other | 1 948 | 62 | 3.2% | 62 | 3.2% | 287 | 21.2% | (78.5%) | |
| Capital Expenditure | 148 976 | 23 196 | 15.6% | 23 196 | 15.6% | 4 429 | 4.0% | 423.7% | |
| Water and Sanitation | 148 950 | 23 134 | 15.5% | 23 134 | 15.5% | 4 429 | 4.0% | 422.3% | |
| Electricity | - | - | - | - | - | - | - | - | |
| Housing | - | - | - | - | - | - | - | - | |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - | |
| Other | 26 | 62 | 236.9% | 62 | 236.9% | - | - | (100.0%) | |

Total Capital and Operating Expenditure

| | Budget | 2010/11 | | | 2009/10 | | | O1 of 2009/10 to O1 of 2010/11 | |
|--|----------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | | |
| Operating Revenue | 471 810 | 159 577 | 33.8% | 159 577 | 33.8% | 132 650 | 36.4% | 20.3% | |
| Capital Revenue | 148 976 | 23 196 | 15.6% | 23 196 | 15.6% | 4 429 | 4.0% | 423.7% | |
| Total Revenue | 620 787 | 182 773 | 29.4% | 182 773 | 29.4% | 137 080 | 28.9% | 33.3% | |
| Capital and Operating Expenditure | | | | | | | | | |
| Operating Expenditure | 471 810 | 46 543 | 9.9% | 46 543 | 9.9% | 52 296 | 20.7% | (11.0%) | |
| Capital Expenditure | 148 976 | 23 196 | 15.6% | 23 196 | 15.6% | 4 429 | 4.0% | 423.7% | |
| Total Expenditure | 620 787 | 69 739 | 11.2% | 69 739 | 11.2% | 56 725 | 15.6% | 22.9% | |

Part 3: Cash Receipts and Payments

| | Budget | 2010/11 | | | 2009/10 | | | O1 of 2009/10 to O1 of 2010/11 | |
|---|--------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | | |
| Opening Cash Balance | - | 3 874 | - | 3 874 | - | 2 348 | - | - | |
| Cash receipts by source | 472 | 128 613 | 27 259.4% | 128 613 | 27 259.4% | 114 935 | 31.6% | 11.9% | |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - | |
| Service charges | 62 | 14 783 | 23 749.4% | 14 783 | 23 749.4% | 12 722 | 17.8% | 16.2% | |
| Transfers (operational and capital) | 364 | 123 119 | 33 848.6% | 123 119 | 33 848.6% | 102 179 | 35.0% | 20.5% | |
| Other receipts | 46 | 301 | 656.6% | 301 | 656.6% | 35 | 4.3% | 760.7% | |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - | |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - | |
| External loans | - | - | - | - | - | - | - | - | |
| Not increase (decr.) in assets / liabilities | - | (9 590) | - | (9 590) | - | - | - | (100.0%) | |
| Cash payments by type | 472 | 69 739 | 14 781.1% | 69 739 | 14 781.1% | 56 725 | 15.6% | 22.9% | |
| Employee related costs | 106 | 21 883 | 20 692.9% | 21 883 | 20 692.9% | 19 354 | 22.5% | 13.2% | |
| Grant and subsidies | - | - | - | - | - | - | - | - | |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - | |
| Other payments to service providers | 213 | 24 660 | 11 583.0% | 24 660 | 11 583.0% | 30 222 | 18.9% | (18.4%) | |
| Capital assets | 149 | 23 196 | 15 570.2% | 23 196 | 15 570.2% | 4 429 | 4.0% | 423.7% | |
| Repayment of borrowing | 4 | - | - | - | - | 2 739 | 37.2% | (100.0%) | |
| Other cash flows / payments | - | - | - | - | - | - | - | - | |
| Closing Cash Balance | - | 62 748 | - | 62 748 | - | 60 558 | - | - | |

Part 4a: Operating Revenue and Expenditure by Function

| | Budget | 2010/11 | | | 2009/10 | | | O1 of 2009/10 to O1 of 2010/11 | |
|---|----------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| R thousands | | | | | | | | | |
| Water | | | | | | | | | |
| Operating Revenue | 293 237 | 73 565 | 25.1% | 73 565 | 25.1% | 64 506 | 25.1% | 14.0% | |
| Billed Service charges | 41 867 | 30 721 | 49.7% | 30 721 | 49.7% | 26 357 | 42.6% | 16.6% | |
| Transfers and subsidies | 230 658 | 37 771 | 16.4% | 37 771 | 16.4% | 34 245 | 18.5% | 10.3% | |
| Other own revenue | 722 | 5 073 | 702.7% | 5 073 | 702.7% | 3 904 | 41.3% | 29.9% | |
| Operating Expenditure | 373 367 | 32 399 | 8.7% | 32 399 | 8.7% | 33 189 | 20.8% | (2.4%) | |
| Employee related costs | 63 511 | 14 389 | 22.7% | 14 389 | 22.7% | 12 149 | 24.1% | 18.4% | |
| Bad and doubtful debt | 1 039 | - | - | - | - | - | - | - | |
| Bulk purchases | 13 300 | - | - | - | - | - | - | - | |
| Other expenditure | 295 517 | 18 010 | 6.1% | 18 010 | 6.1% | 21 040 | 22.4% | (14.4%) | |
| Surplus/(Deficit) | (80 130) | 41 166 | - | 41 166 | - | 31 317 | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (80 130) | 41 166 | - | 41 166 | - | 31 317 | - | - | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|---------------|-------------|--------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | 16 326 | 5.4% | 9 712 | 3.2% | 275 762 | 91.4% | 301 801 | 96.1% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | 49 | 4% | 197 | 1.6% | 12 094 | 98.0% | 12 250 | 2.9% | - | - |
| Total By Income Source | - | - | 16 376 | 5.2% | 9 909 | 3.2% | 287 767 | 91.6% | 314 051 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | 3 275 | 5.2% | 1 982 | 3.2% | 57 553 | 91.6% | 62 810 | 20.0% | - | - |
| Business | - | - | 4 913 | 5.2% | 2 973 | 3.2% | 86 330 | 91.6% | 94 215 | 30.0% | - | - |
| Households | - | - | 8 188 | 5.2% | 4 954 | 3.2% | 143 883 | 91.6% | 157 026 | 50.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | 16 376 | 5.2% | 9 909 | 3.2% | 287 767 | 91.6% | 314 051 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 829 | 100.0% | - | - | - | - | - | - | 1 829 | 5.2% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 1 098 | 100.0% | - | - | - | - | - | - | 1 098 | 3.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 812 | 100.0% | - | - | - | - | - | - | 812 | 2.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 23 693 | 100.0% | - | - | - | - | - | - | 23 693 | 67.9% |
| Auditor-General | 154 | 100.0% | - | - | - | - | - | - | 154 | .4% |
| Other | 7 298 | 100.0% | - | - | - | - | - | - | 7 298 | 20.9% |
| Total | 34 885 | 100.0% | - | - | - | - | - | - | 34 885 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | S S B Nkishi | 036 638 5100 |
| Financial Manager | J N Madondo | 036 638 5100 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Electricity | | | | | | | | |
| Operating Revenue | - | 17 317 | - | 17 317 | - | 13 693 | 24.5% | 26.5% |
| Billed Service charges | - | 16 749 | - | 16 749 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | 568 | - | 568 | - | 13 693 | 24.5% | (95.9%) |
| Operating Expenditure | - | 13 697 | - | 13 697 | - | 11 321 | 24.3% | 21.0% |
| Employee related costs | - | 1 321 | - | 1 321 | - | 1 307 | 23.7% | 1.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 11 268 | - | 11 268 | - | 8 675 | 26.4% | 27.0% |
| Other expenditure | - | 1 109 | - | 1 109 | - | 1 139 | 15.4% | (2.6%) |
| Surplus/(Deficit) | - | 3 619 | - | 3 619 | - | 2 372 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 3 619 | - | 3 619 | - | 2 372 | | |

Part 4c: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | 4 845 | - | 4 845 | - | 2 558 | 20.8% | 89.4% |
| Billed Service charges | - | 2 858 | - | 2 858 | - | - | - | (100.0%) |
| Transfers and subsidies | - | 1 988 | - | 1 988 | - | - | - | (100.0%) |
| Other own revenue | - | (1) | - | (1) | - | 2 558 | 121 808.7% | (100.0%) |
| Operating Expenditure | - | 1 821 | - | 1 821 | - | 1 695 | 16.3% | 7.4% |
| Employee related costs | - | 1 179 | - | 1 179 | - | 1 241 | 24.8% | (5.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 642 | - | 642 | - | 454 | 8.4% | 41.5% |
| Surplus/(Deficit) | - | 3 024 | - | 3 024 | - | 863 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 3 024 | - | 3 024 | - | 863 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 3 349 | 73.5% | 504 | 11.1% | 100 | 2.2% | 602 | 13.2% | 4 554 | 5.6% | 15 | 3% |
| Property Rates | 2 884 | 7.6% | 1 251 | 3.3% | 920 | 2.4% | 33 087 | 86.7% | 38 142 | 46.8% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 897 | 9.2% | 409 | 4.2% | 276 | 2.8% | 8 187 | 83.8% | 9 770 | 12.0% | - | - |
| Other | 1 084 | 3.7% | 618 | 2.3% | 534 | 1.8% | 26 739 | 92.3% | 28 976 | 36.6% | - | - |
| Total By Income Source | 8 214 | 10.1% | 2 782 | 3.4% | 1 830 | 2.2% | 68 616 | 84.3% | 81 442 | 100.0% | 15 | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 279 | 9.2% | 816 | 5.9% | 726 | 5.2% | 11 045 | 79.7% | 13 866 | 17.0% | - | - |
| Business | 3 114 | 49.7% | 370 | 5.9% | 98 | 1.6% | 2 684 | 42.8% | 6 266 | 7.7% | - | - |
| Households | 3 324 | 5.6% | 1 392 | 2.3% | 973 | 1.6% | 53 896 | 90.5% | 59 586 | 73.2% | 15 | - |
| Other | 497 | 28.8% | 205 | 11.9% | 33 | 1.9% | 991 | 57.4% | 1 725 | 2.1% | - | - |
| Total By Customer Group | 8 214 | 10.1% | 2 782 | 3.4% | 1 830 | 2.2% | 68 616 | 84.3% | 81 442 | 100.0% | 15 | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 6 170 | 100.0% | - | - | - | - | - | - | 6 170 | 38.8% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 709 | 100.0% | - | - | - | - | - | - | 709 | 4.5% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 755 | 100.0% | - | - | - | - | - | - | 755 | 4.8% |
| Loan repayments | 1 761 | 100.0% | - | - | - | - | - | - | 1 761 | 11.1% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 48 | 100.0% | - | - | - | - | - | - | 48 | 0.3% |
| Other | 6 446 | 100.0% | - | - | - | - | - | - | 6 446 | 40.6% |
| Total | 15 889 | 100.0% | - | - | - | - | - | - | 15 889 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | BD Cebokhulu | 034 212 2121 |
| Financial Manager | I Gridsdale | 034 212 2121 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 101 988 | 28 912 | 28.3% | 28 912 | 28.3% | 24 485 | 40.1% | 18.1% |
| Billed Property rates | 2 964 | 18 288 | 616.9% | 18 288 | 616.9% | 201 | - | 9 008.8% |
| Billed Service charges | 12 249 | 2 437 | 19.9% | 2 437 | 19.9% | 1 287 | - | 89.4% |
| Other own revenue | 86 775 | 8 187 | 9.4% | 8 187 | 9.4% | 22 997 | 37.7% | (64.4%) |
| Operating Expenditure | 60 899 | 12 161 | 20.0% | 12 161 | 20.0% | 13 269 | 28.9% | (8.4%) |
| Employee related costs | 28 165 | 5 334 | 18.9% | 5 334 | 18.9% | 4 742 | 18.3% | 12.5% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 9 941 | - | - | - | - | 3 132 | 42.5% | (100.0%) |
| Other expenditure | 22 793 | 6 826 | 29.9% | 6 826 | 29.9% | 5 395 | 42.8% | 26.5% |
| Surplus/(Deficit) | 41 090 | 16 751 | | 16 751 | | 11 216 | | |
| Capital transfers and other adjustments | 17 477 | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 58 567 | 16 751 | | 16 751 | | 11 216 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 17 500 | - | - | - | - | 2 000 | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 17 500 | - | - | - | - | 2 000 | - | (100.0%) |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 17 500 | 2 260 | 12.9% | 2 260 | 12.9% | 3 246 | 18.6% | (30.4%) |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 13 500 | 2 260 | 16.7% | 2 260 | 16.7% | 1 535 | 8.8% | 47.3% |
| Other | 4 000 | - | - | - | - | 1 711 | - | (100.0%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 101 988 | 28 912 | 28.3% | 28 912 | 28.3% | 24 485 | 40.1% | 18.1% |
| Capital Revenue | 17 500 | - | - | - | - | 2 000 | - | (100.0%) |
| Total Revenue | 119 488 | 28 912 | 24.2% | 28 912 | 24.2% | 26 485 | 43.4% | 9.2% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 60 899 | 12 161 | 20.0% | 12 161 | 20.0% | 13 269 | 28.9% | (8.4%) |
| Capital Expenditure | 17 500 | 2 260 | 12.9% | 2 260 | 12.9% | 3 246 | 18.6% | (30.4%) |
| Total Expenditure | 78 399 | 14 421 | 18.4% | 14 421 | 18.4% | 16 515 | 26.0% | (12.7%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | 1 924 | - | - |
| Cash receipts by source | 62 699 | 21 821 | 34.8% | 21 821 | 34.8% | 24 699 | 41.0% | (11.7%) |
| Statutory receipts (including VAT) | 2 698 | 58 | 2.1% | 58 | 2.1% | 3 029 | - | (98.1%) |
| Service charges | 12 079 | 664 | 5.5% | 664 | 5.5% | 1 015 | 18.9% | (34.6%) |
| Transfers (operational and capital) | 47 451 | 21 021 | 44.3% | 21 021 | 44.3% | 20 509 | 37.5% | 2.5% |
| Other receipts | 471 | 77 | 16.4% | 77 | 16.4% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | 146 | - | (100.0%) |
| Cash payments by type | 81 641 | 5 709 | 7.0% | 5 709 | 7.0% | 15 360 | 36.6% | (62.8%) |
| Employee related costs | 28 002 | 1 918 | 6.8% | 1 918 | 6.8% | 4 540 | 17.5% | (57.8%) |
| Grant and subsidies | 19 104 | 588 | 3.1% | 588 | 3.1% | 2 032 | - | (71.1%) |
| Bulk Purchases - electr. water and sewerage | 9 941 | - | - | - | - | - | - | - |
| Other payments to service providers | 23 304 | 3 203 | 13.7% | 3 203 | 13.7% | 4 723 | - | (32.2%) |
| Capital assets | - | - | - | - | - | 3 246 | 21.5% | (100.0%) |
| Repayment of borrowing | 1 200 | - | - | - | - | 421 | 44.2% | (100.0%) |
| Other cash flows / payments | - | - | - | - | - | 398 | - | (100.0%) |
| Closing Cash Balance | (18 941) | 16 112 | | 16 112 | | 11 264 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | (1) | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | (1) | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | (1) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | (1) | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 9 492 | 2 459 | 25.9% | 2 459 | 25.9% | 1 876 | - | 31.0% |
| Billed Service charges | 9 492 | 1 951 | 20.6% | 1 951 | 20.6% | 1 157 | - | 171.3% |
| Transfers and subsidies | - | - | - | - | - | - | - | (100.0%) |
| Other own revenue | - | 507 | - | 507 | - | - | - | (100.0%) |
| Operating Expenditure | 12 973 | 536 | 4.1% | 536 | 4.1% | 3 195 | - | (83.2%) |
| Employee related costs | 2 310 | 510 | 22.1% | 510 | 22.1% | 281 | - | 81.6% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 9 941 | - | - | - | - | 2 571 | - | (100.0%) |
| Other expenditure | 722 | 26 | 3.6% | 26 | 3.6% | 343 | - | (92.4%) |
| Surplus/(Deficit) | (3 481) | 1 923 | | 1 923 | | (1 319) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (3 481) | 1 923 | | 1 923 | | (1 319) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | 40 | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | 40 | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | 112 | - | (100.0%) |
| Employee related costs | - | - | - | - | - | 112 | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | (72) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | (72) | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 2 757 | 486 | 17.6% | 486 | 17.6% | 74 | - | 557.6% |
| Billed Service charges | 2 757 | 486 | 17.6% | 486 | 17.6% | 1 | - | 36 329.6% |
| Transfers and subsidies | - | - | - | - | - | 73 | - | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 1 642 | 351 | 21.4% | 351 | 21.4% | 233 | - | 50.6% |
| Employee related costs | 1 352 | 350 | 25.9% | 350 | 25.9% | 233 | - | 50.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 290 | 1 | .3% | 1 | .3% | - | - | (100.0%) |
| Surplus/(Deficit) | 1 115 | 135 | | 135 | | (159) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 1 115 | 135 | | 135 | | (159) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 224 | 8.5% | 222 | 8.4% | 289 | 10.9% | 1 916 | 72.3% | 2 650 | 24.0% | - | - |
| Property Rates | 359 | 7.7% | 373 | 8.0% | 1 066 | 23.0% | 2 846 | 61.3% | 4 644 | 42.1% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 268 | 7.1% | 231 | 6.1% | 203 | 5.4% | 3 083 | 81.4% | 3 786 | 34.3% | - | - |
| Other | 9 | (17.9%) | 15 | (29.7%) | 8 | (16.4%) | (81) | (164.0%) | (49) | (4.6%) | - | - |
| Total By Income Source | 860 | 7.8% | 840 | 7.6% | 1 566 | 14.2% | 7 764 | 70.4% | 11 031 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 | 4.5% | 1 | 4.5% | 1 | 4.5% | 10 | 86.5% | 12 | .1% | - | - |
| Business | 258 | 18.1% | 238 | 16.7% | 356 | 25.0% | 575 | 40.3% | 1 426 | 12.9% | - | - |
| Households | 600 | 6.3% | 600 | 6.3% | 1 205 | 12.6% | 7 177 | 74.9% | 9 583 | 86.9% | - | - |
| Other | 2 | 14.9% | 2 | 18.3% | 4 | 41.5% | 3 | 25.3% | 10 | .1% | - | - |
| Total By Customer Group | 860 | 7.8% | 840 | 7.6% | 1 566 | 14.2% | 7 764 | 70.4% | 11 031 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 088 | 100.0% | - | - | - | - | - | - | 1 088 | 110.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 277 | 100.0% | - | - | - | - | - | - | 277 | 28.2% |
| VAT (output less input) | (717) | 100.0% | - | - | - | - | - | - | (717) | (73.1%) |
| Pensions / Retirement | 204 | 100.0% | - | - | - | - | - | - | 204 | 20.8% |
| Loan repayments | 129 | 100.0% | - | - | - | - | - | - | 129 | 13.1% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 981 | 100.0% | - | - | - | - | - | - | 981 | 100.0% |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | B P Gumbi | 034 271 6122 |
| Financial Manager | W S Mpanza | 034 271 6121 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | 5 | - | 5 | - | 5 | 26.8% | - | |
| Billed Service charges | - | 5 | - | 5 | - | 5 | 26.8% | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | 88 | - | 88 | - | 88 | 14.0% | - | |
| Employee related costs | - | 22 | - | 22 | - | 22 | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | 66 | - | 66 | - | 66 | 10.5% | - | |
| Surplus/(Deficit) | - | (83) | - | (83) | - | (83) | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | (83) | - | (83) | - | (83) | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|------------|--------------|-------|--------------|-------|--------------|----------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 36 | 6% | 36 | 6% | 36 | 6% | 5 923 | 98.2% | 6 031 | 96.3% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 2 | 7% | 2 | 7% | 2 | 7% | 223 | 98.0% | 228 | 3.6% | - | - |
| Other | (4) | (1.070.0%) | 1 | 19.9% | 1 | 19.9% | 45 | 1.131.2% | 4 | 3% | - | - |
| Total By Income Source | (4) | (1%) | 39 | .6% | 39 | .6% | 6 190 | 98.8% | 6 263 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | (4) | (1%) | 39 | .6% | 39 | .6% | 6 190 | 98.8% | 6 263 | 100.0% | - | - |
| Total By Customer Group | (4) | (1%) | 39 | .6% | 39 | .6% | 6 190 | 98.8% | 6 263 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 134 | 100.0% | - | - | - | - | - | - | 134 | 64.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 74 | 100.0% | - | - | - | - | - | - | 74 | 35.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 208 | 100.0% | - | - | - | - | - | - | 208 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | F. B Sihole | 033 493 0762 |
| Financial Manager | J.S Pansorgrouw | 033 493 0762 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | 8 754 | - | 8 754 | - | 7 265 | 27.5% | 20.5% |
| Billed Service charges | - | 8 554 | - | 8 554 | - | 7 260 | 27.5% | 17.8% |
| Transfers and subsidies | - | 200 | - | 200 | - | 4 | - | 5 028.2% |
| Other own revenue | - | - | - | - | - | 1 | - | (100.0%) |
| Operating Expenditure | - | 7 516 | - | 7 516 | - | 7 214 | 26.3% | 4.2% |
| Employee related costs | - | 610 | - | 610 | - | 686 | 34.8% | (11.1%) |
| Bad and doubtful debt | - | - | - | - | - | 1 | 5% | (100.0%) |
| Bulk purchases | - | 6 074 | - | 6 074 | - | 5 044 | - | 20.4% |
| Other expenditure | - | 832 | - | 832 | - | 1 482 | 5.9% | (43.9%) |
| Surplus/(Deficit) | - | 1 238 | - | 1 238 | - | 52 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 1 238 | - | 1 238 | - | 52 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | 1 080 | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | 1 073 | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | 1 | - | (100.0%) |
| Other own revenue | - | - | - | - | - | 6 | - | (100.0%) |
| Operating Expenditure | - | - | - | - | - | 1 098 | - | (100.0%) |
| Employee related costs | - | - | - | - | - | 489 | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | 1 | - | (100.0%) |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | 607 | - | (100.0%) |
| Surplus/(Deficit) | - | - | - | - | - | (18) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | (18) | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | 1 194 | - | 1 194 | - | - | - | (100.0%) |
| Billed Service charges | - | 1 191 | - | 1 191 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | 3 | - | 3 | - | - | - | (100.0%) |
| Operating Expenditure | - | 978 | - | 978 | - | - | - | (100.0%) |
| Employee related costs | - | 559 | - | 559 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 419 | - | 419 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | 216 | - | 216 | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 216 | - | 216 | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 2 674 | 59.7% | 464 | 10.4% | 271 | 6.0% | 1 071 | 23.9% | 4 480 | 21.9% | - | - |
| Property Rates | 1 614 | 13.5% | 931 | 7.8% | 796 | 6.7% | 8 592 | 72.0% | 11 932 | 58.5% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 287 | 16.1% | 93 | 5.2% | 84 | 4.7% | 1 317 | 74.0% | 1 781 | 8.7% | - | - |
| Other | 898 | 49.1% | 114 | 5.1% | 93 | 3.7% | 1 132 | 51.1% | 2 237 | 10.9% | - | - |
| Total By Income Source | 5 464 | 26.8% | 1 601 | 7.8% | 1 233 | 6.0% | 12 112 | 59.3% | 20 410 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 546 | 26.8% | 160 | 7.8% | 123 | 6.0% | 1 211 | 59.3% | 2 041 | 10.0% | - | - |
| Business | 1 639 | 26.8% | 480 | 7.8% | 370 | 6.0% | 3 634 | 59.3% | 6 123 | 30.0% | - | - |
| Households | 2 732 | 26.8% | 800 | 7.8% | 617 | 6.0% | 6 056 | 59.3% | 10 205 | 50.0% | - | - |
| Other | 546 | 26.8% | 160 | 7.8% | 123 | 6.0% | 1 211 | 59.3% | 2 041 | 10.0% | - | - |
| Total By Customer Group | 5 464 | 26.8% | 1 601 | 7.8% | 1 233 | 6.0% | 12 112 | 59.3% | 20 410 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 3 413 | 100.0% | - | - | - | - | - | - | 3 413 | 87.6% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 220 | 100.0% | - | - | - | - | - | - | 220 | 5.6% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 265 | 100.0% | - | - | - | - | - | - | 265 | 6.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 3 897 | 100.0% | - | - | - | - | - | - | 3 897 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | S B Ndiabandaba | 033 413 9111 |
| Financial Manager | S B Ndiabandaba | 033 413 9158 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 998 | 27.8% | 2 776 | 38.7% | 1 655 | 23.1% | 745 | 10.4% | 7 173 | 100.0% | - | - |
| Total By Income Source | 1 998 | 27.8% | 2 776 | 38.7% | 1 655 | 23.1% | 745 | 10.4% | 7 173 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 1 998 | 27.8% | 2 776 | 38.7% | 1 655 | 23.1% | 745 | 10.4% | 7 173 | 100.0% | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 1 998 | 27.8% | 2 776 | 38.7% | 1 655 | 23.1% | 745 | 10.4% | 7 173 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|------------|--------------|-------------|---------------|--------------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 209 | 1.4% | 87 | .6% | 366 | 2.5% | 13 863 | 95.4% | 14 525 | 100.0% |
| Total | 209 | 1.4% | 87 | .6% | 366 | 2.5% | 13 863 | 95.4% | 14 525 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------------|--------------|
| Municipal Manager | S N Dubazane (acting) | 034 219 1500 |
| Financial Manager | B B Mletshu | 034 219 1500 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 1 005 655 | 247 216 | 24.6% | 247 216 | 24.6% | 234 956 | 26.5% | 5.2% |
| Billed Property rates | 158 460 | 40 255 | 25.4% | 40 255 | 25.4% | 27 341 | 21.4% | 47.2% |
| Billed Service charges | 598 152 | 149 810 | 25.0% | 149 810 | 25.0% | 140 139 | 23.3% | 6.9% |
| Other own revenue | 249 043 | 57 151 | 22.9% | 57 151 | 22.9% | 67 475 | 27.4% | (15.3%) |
| Operating Expenditure | 1 005 337 | 195 185 | 19.4% | 195 185 | 19.4% | 245 601 | 27.7% | (20.5%) |
| Employee related costs | 225 338 | 42 076 | 18.7% | 42 076 | 18.7% | 43 488 | 21.6% | (3.2%) |
| Bad and doubtful debt | 83 028 | 20 757 | 25.0% | 20 757 | 25.0% | 19 798 | 25.0% | 4.8% |
| Bulk purchases | 285 000 | 34 643 | 12.2% | 34 643 | 12.2% | 66 199 | 31.0% | (47.7%) |
| Other expenditure | 411 971 | 97 710 | 23.7% | 97 710 | 23.7% | 116 116 | 29.5% | (15.9%) |
| Surplus/(Deficit) | 318 | 52 030 | | 52 030 | | (10 645) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 318 | 52 030 | | 52 030 | | (10 645) | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 229 804 | 12 011 | 5.2% | 12 011 | 5.2% | 16 997 | 10.2% | (29.3%) |
| Extrajudicial loans | 15 000 | 51 | 3% | 51 | 3% | 296 | 1.7% | (52.2%) |
| Internal contributions | 40 283 | 1 477 | 3.7% | 1 477 | 3.7% | 95 | - | 1 451.1% |
| Transfers and subsidies | 174 553 | 9 988 | 5.7% | 9 988 | 5.7% | 16 201 | 14.8% | (38.3%) |
| Other | - | 495 | - | 495 | - | 416 | 1.0% | 19.1% |
| Capital Expenditure | 229 804 | 12 011 | 5.2% | 12 011 | 5.2% | 16 997 | 10.2% | (29.3%) |
| Water and Sanitation | 62 863 | - | - | - | - | - | - | - |
| Electricity | 8 415 | 157 | 1.9% | 157 | 1.9% | 261 | 3.8% | (39.7%) |
| Housing | 500 | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 53 790 | 9 394 | 17.5% | 9 394 | 17.5% | 16 400 | 21.0% | (42.7%) |
| Other | 104 236 | 2 459 | 2.4% | 2 459 | 2.4% | 336 | 1.0% | 631.6% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 1 005 655 | 247 216 | 24.6% | 247 216 | 24.6% | 234 956 | 26.5% | 5.2% |
| Capital Revenue | 229 804 | 12 011 | 5.2% | 12 011 | 5.2% | 16 997 | 10.2% | (29.3%) |
| Total Revenue | 1 235 459 | 259 227 | 21.0% | 259 227 | 21.0% | 251 953 | 23.9% | 2.9% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 1 005 337 | 195 185 | 19.4% | 195 185 | 19.4% | 245 601 | 27.7% | (20.5%) |
| Capital Expenditure | 229 804 | 12 011 | 5.2% | 12 011 | 5.2% | 16 997 | 10.2% | (29.3%) |
| Total Expenditure | 1 235 141 | 207 196 | 16.8% | 207 196 | 16.8% | 262 598 | 24.9% | (21.1%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | (26 590) | 15 462 | - | 15 462 | - | 8 471 | - | - |
| Cash receipts by source | 1 265 455 | 313 224 | 24.8% | 313 224 | 24.8% | 340 160 | 33.3% | (7.9%) |
| Statutory receipts (including VAT) | 158 460 | 33 267 | 21.0% | 33 267 | 21.0% | - | - | (100.0%) |
| Service charges | 598 020 | 156 364 | 26.1% | 156 364 | 26.1% | 140 750 | 22.3% | 11.1% |
| Transfers (operational and capital) | 414 331 | 106 901 | 25.8% | 106 901 | 25.8% | 111 846 | 32.1% | (4.4%) |
| Other receipts | 79 644 | 3 832 | 4.8% | 3 832 | 4.8% | 3 725 | 15.1% | 2.9% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | 15 000 | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | 12 860 | - | 12 860 | - | 83 839 | - | (84.7%) |
| Cash payments by type | 1 127 455 | 238 545 | 21.2% | 238 545 | 21.2% | 246 597 | 26.1% | (3.3%) |
| Employee related costs | 225 338 | 41 076 | 18.2% | 41 076 | 18.2% | 43 488 | 25.8% | (5.5%) |
| Grant and subsidies | 312 | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | 285 000 | 94 077 | 33.0% | 94 077 | 33.0% | - | - | (100.0%) |
| Other payments to service providers | 381 031 | 84 248 | 22.1% | 84 248 | 22.1% | 183 886 | 32.0% | (64.2%) |
| Capital assets | 229 800 | 12 011 | 5.2% | 12 011 | 5.2% | 16 997 | 10.2% | (29.3%) |
| Repayment of borrowing | 5 916 | 850 | 14.2% | 850 | 14.2% | 668 | 22.8% | 27.4% |
| Other cash flows / payments | - | 6 283 | - | 6 283 | - | 1 557 | 4.8% | 303.5% |
| Closing Cash Balance | 111 410 | 90 140 | | 90 140 | | 102 035 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | 169 040 | 37 799 | 22.4% | 37 799 | 22.4% | 36 291 | 20.6% | 4.2% |
| Billed Service charges | 131 090 | 33 375 | 25.5% | 33 375 | 25.5% | 29 508 | 26.7% | 13.1% |
| Transfers and subsidies | 37 394 | 4 251 | 11.4% | 4 251 | 11.4% | 6 628 | 10.1% | (35.9%) |
| Other own revenue | 556 | 172 | 31.0% | 172 | 31.0% | 154 | 2 191.1% | 11.6% |
| Operating Expenditure | 194 929 | 47 163 | 24.2% | 47 163 | 24.2% | 41 482 | 20.2% | 13.7% |
| Employee related costs | 875 | - | - | - | - | - | - | - |
| Bad and doubtful debt | 47 397 | 11 849 | 25.0% | 11 849 | 25.0% | 11 550 | 25.0% | 2.6% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 146 657 | 35 314 | 24.1% | 35 314 | 24.1% | 29 931 | 18.8% | 18.0% |
| Surplus/(Deficit) | (25 889) | (9 364) | | (9 364) | | (5 191) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (25 889) | (9 364) | | (9 364) | | (5 191) | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 352 854 | 87 230 | 24.7% | 87 230 | 24.7% | 84 358 | 28.2% | 3.4% |
| Billed Service charges | 341 757 | 84 777 | 24.8% | 84 777 | 24.8% | 82 176 | 28.4% | 3.2% |
| Transfers and subsidies | 7 550 | 1 887 | 25.0% | 1 887 | 25.0% | 1 328 | 25.0% | 42.1% |
| Other own revenue | 3 548 | 565 | 15.9% | 565 | 15.9% | 854 | 17.1% | (33.8%) |
| Operating Expenditure | 342 033 | 44 296 | 13.0% | 44 296 | 13.0% | 72 359 | 28.7% | (38.8%) |
| Employee related costs | 17 941 | 2 826 | 15.7% | 2 826 | 15.7% | - | - | (100.0%) |
| Bad and doubtful debt | 5 349 | 1 337 | 25.0% | 1 337 | 25.0% | 1 238 | 25.0% | 8.0% |
| Bulk purchases | 285 080 | 34 643 | 12.2% | 34 643 | 12.2% | 66 199 | 31.0% | (47.3%) |
| Other expenditure | 33 743 | 5 490 | 16.3% | 5 490 | 16.3% | 4 922 | 22.8% | 11.5% |
| Surplus/(Deficit) | 10 821 | 42 934 | | 42 934 | | 11 999 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 10 821 | 42 934 | | 42 934 | | 11 999 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 107 803 | 27 623 | 25.6% | 27 623 | 25.6% | 25 435 | 25.8% | 8.6% |
| Billed Service charges | 68 836 | 17 878 | 26.0% | 17 878 | 26.0% | 16 168 | 26.2% | 10.6% |
| Transfers and subsidies | 34 300 | 8 575 | 25.0% | 8 575 | 25.0% | 8 182 | 25.0% | 4.8% |
| Other own revenue | 4 666 | 1 170 | 25.1% | 1 170 | 25.1% | 1 085 | 27.1% | 7.8% |
| Operating Expenditure | 53 367 | 7 279 | 13.6% | 7 279 | 13.6% | 10 351 | 21.1% | (29.7%) |
| Employee related costs | 1 762 | 270 | 15.1% | 270 | 15.1% | - | - | (100.0%) |
| Bad and doubtful debt | 13 390 | 3 347 | 25.0% | 3 347 | 25.0% | 3 100 | 25.0% | 8.0% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 38 196 | 3 662 | 9.6% | 3 662 | 9.6% | 7 251 | 20.6% | (49.5%) |
| Surplus/(Deficit) | 54 435 | 20 344 | | 20 344 | | 15 084 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 54 435 | 20 344 | | 20 344 | | 15 084 | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 75 231 | 18 429 | 24.5% | 18 429 | 24.5% | 16 854 | 25.0% | 9.3% |
| Billed Service charges | 56 468 | 13 779 | 24.4% | 13 779 | 24.4% | 12 287 | 25.0% | 12.1% |
| Transfers and subsidies | 18 622 | 4 614 | 24.8% | 4 614 | 24.8% | 4 498 | 25.0% | 2.6% |
| Other own revenue | 141 | 36 | 25.2% | 36 | 25.2% | 69 | 52.3% | (48.3%) |
| Operating Expenditure | 82 138 | 15 619 | 19.0% | 15 619 | 19.0% | 11 979 | 16.2% | 30.4% |
| Employee related costs | 28 650 | 4 030 | 14.1% | 4 030 | 14.1% | - | - | (100.0%) |
| Bad and doubtful debt | 4 801 | 1 200 | 25.0% | 1 200 | 25.0% | 1 111 | 25.0% | 8.0% |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 48 688 | 10 389 | 21.3% | 10 389 | 21.3% | 10 868 | 24.2% | (4.4%) |
| Surplus/(Deficit) | (6 907) | 2 810 | | 2 810 | | 4 875 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (6 907) | 2 810 | | 2 810 | | 4 875 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|---------------|-------------|---------------|-------------|----------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 15 334 | 27.1% | 6 098 | 10.8% | 4 272 | 7.5% | 30 953 | 54.6% | 56 657 | 9.8% | - | - |
| Electricity | 15 767 | 80.9% | 1 026 | 5.3% | 349 | 1.8% | 2 353 | 12.1% | 19 494 | 3.4% | - | - |
| Property Rates | 16 665 | 35.5% | 5 223 | 11.1% | 2 500 | 5.3% | 22 551 | 48.0% | 46 939 | 8.1% | - | - |
| Sanitation | 9 025 | 28.6% | 3 612 | 11.4% | 2 645 | 8.4% | 16 325 | 51.7% | 31 607 | 5.5% | - | - |
| Refuse Removal | 6 275 | 34.1% | 2 166 | 11.8% | 1 669 | 9.1% | 8 312 | 45.1% | 18 422 | 3.2% | - | - |
| Other | 1 607 | 4% | 2 863 | 7% | 1 135 | 3% | 399 403 | 98.6% | 405 008 | 70.1% | - | - |
| Total By Income Source | 64 672 | 11.2% | 20 989 | 3.6% | 12 569 | 2.2% | 479 897 | 83.0% | 578 127 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (148) | (6%) | 87 | 3% | 44 | 2% | 25 987 | 100.1% | 25 970 | 4.5% | - | - |
| Business | 47 271 | 10.8% | 14 765 | 3.4% | 10 389 | 2.4% | 366 715 | 83.5% | 439 141 | 76.0% | - | - |
| Households | 17 549 | 15.5% | 6 137 | 5.4% | 2 136 | 1.9% | 87 195 | 77.2% | 113 017 | 19.5% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 64 672 | 11.2% | 20 989 | 3.6% | 12 569 | 2.2% | 479 897 | 83.0% | 578 127 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 24 850 | 100.0% | - | - | - | - | - | - | 24 850 | 48.5% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 26 342 | 100.0% | - | - | - | - | - | - | 26 342 | 51.5% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 51 193 | 100.0% | - | - | - | - | - | - | 51 193 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | Mr K Masango | 034 328 7766 |
| Financial Manager | Mr Muzi J Mavivela | 034 328 7600 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: eMadlangeni(KZN253)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 26 769 | 4 601 | 17.2% | 4 601 | 17.2% | 5 399 | 17.3% | (14.8%) |
| Billed Property rates | 9 170 | 1 607 | 17.5% | 1 607 | 17.5% | 58 | 1.1% | 2 654.9% |
| Billed Service charges | 26 | 2 478 | 9 449.8% | 2 478 | 9 449.8% | 365 | 18 399.6% | 573.3% |
| Other own revenue | 17 573 | 516 | 2.9% | 516 | 2.9% | 4 973 | 19.2% | (89.6%) |
| Operating Expenditure | 32 034 | 5 873 | 18.3% | 5 873 | 18.3% | 5 221 | 23.7% | 12.5% |
| Employee related costs | 9 411 | 2 963 | 31.5% | 2 963 | 31.5% | 3 084 | 43.1% | (3.9%) |
| Bad and doubtful debt | 328 | - | - | - | - | - | - | - |
| Bulk purchases | 5 395 | 1 762 | 32.7% | 1 762 | 32.7% | 234 | - | 652.3% |
| Other expenditure | 16 899 | 1 147 | 6.8% | 1 147 | 6.8% | 1 904 | 12.8% | (39.7%) |
| Surplus/(Deficit) | (5 264) | (1 272) | | (1 272) | | 178 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (5 264) | (1 272) | | (1 272) | | 178 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 7 370 | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 7 370 | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 7 370 | - | - | - | - | - | - | - |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 7 170 | - | - | - | - | - | - | - |
| Other | 200 | - | - | - | - | - | - | - |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 26 769 | 4 601 | 17.2% | 4 601 | 17.2% | 5 399 | 17.3% | (14.8%) |
| Capital Revenue | 7 370 | - | - | - | - | - | - | - |
| Total Revenue | 34 139 | 4 601 | 13.5% | 4 601 | 13.5% | 5 399 | 14.1% | (14.8%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 32 034 | 5 873 | 18.3% | 5 873 | 18.3% | 5 221 | 23.7% | 12.5% |
| Capital Expenditure | 7 370 | - | - | - | - | - | - | - |
| Total Expenditure | 39 404 | 5 873 | 14.9% | 5 873 | 14.9% | 5 221 | 23.7% | 12.5% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | 3 035 | | 3 035 | | 1 032 | | |
| Cash receipts by source | 42 533 | 8 858 | 20.8% | 8 858 | 20.8% | 6 727 | 18.5% | 31.7% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - |
| Service charges | 4 896 | 4 104 | 83.8% | 4 104 | 83.8% | 2 563 | 48.0% | 60.1% |
| Transfers (operational and capital) | 24 482 | 6 009 | 24.5% | 6 009 | 24.5% | 4 318 | 24.8% | 39.2% |
| Other receipts | 3 030 | 1 375 | 45.4% | 1 375 | 45.4% | 279 | 7.3% | 392.6% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | 1 000 | - | (100.0%) |
| Net increase (decr.) in assets / liabilities | 10 125 | (2 631) | (26.0%) | (2 631) | (26.0%) | (1 434) | (14.6%) | 83.5% |
| Cash payments by type | 24 118 | 10 320 | 42.8% | 10 320 | 42.8% | 7 619 | 40.6% | 35.5% |
| Employee related costs | 15 215 | 2 171 | 14.3% | 2 171 | 14.3% | 1 718 | 18.4% | 22.1% |
| Grant and subsidies | 3 407 | 1 031 | 30.3% | 1 031 | 30.3% | 833 | 29.5% | 23.7% |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 5 395 | 6 254 | 115.9% | 6 254 | 115.9% | 3 555 | 56.6% | 75.9% |
| Capital assets | - | - | - | - | - | - | - | - |
| Repayment of borrowing | 101 | - | - | - | - | - | - | - |
| Other cash flows / payments | - | 85 | - | 85 | - | 1 453 | - | (40.5%) |
| Closing Cash Balance | 18 415 | 1 573 | | 1 573 | | 140 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 8 166 | 2 188 | 26.8% | 2 188 | 26.8% | 1 134 | 22.8% | 93.0% |
| Billed Service charges | 726 | 2 183 | - | 2 183 | - | 327 | - | 566.9% |
| Transfers and subsidies | - | - | - | - | - | 145 | - | (100.0%) |
| Other own revenue | 7 440 | 4 | .1% | 4 | .1% | 662 | 13.3% | (99.3%) |
| Operating Expenditure | 6 299 | 2 001 | 31.8% | 2 001 | 31.8% | 1 000 | 24.1% | 100.1% |
| Employee related costs | 904 | 215 | 23.8% | 215 | 23.8% | 36 | 5.7% | 501.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 5 395 | 1 762 | 32.7% | 1 762 | 32.7% | 234 | - | 452.3% |
| Other expenditure | - | 24 | - | 24 | - | 730 | 20.7% | (96.7%) |
| Surplus/(Deficit) | 1 867 | 187 | | 187 | | 134 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 1 867 | 187 | | 187 | | 134 | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 1 154 | - | - | - | - | 39 | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | 39 | - | (100.0%) |
| Transfers and subsidies | 116 | - | - | - | - | - | - | - |
| Other own revenue | 1 038 | - | - | - | - | - | - | - |
| Operating Expenditure | 837 | - | - | - | - | 52 | - | (100.0%) |
| Employee related costs | 668 | - | - | - | - | 44 | - | (100.0%) |
| Bad and doubtful debt | 40 | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 129 | - | - | - | - | 8 | - | (100.0%) |
| Surplus/(Deficit) | 317 | - | | - | | (13) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 317 | - | | - | | (13) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 294 | 39.1% | 180 | 23.9% | 69 | 9.1% | 210 | 27.9% | 752 | 9.8% | - | - |
| Property Rates | 983 | 21.2% | 665 | 14.3% | 257 | 5.5% | 2 736 | 59.0% | 4 641 | 60.3% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 77 | 7.1% | 65 | 6.0% | 47 | 4.3% | 891 | 82.5% | 1 079 | 14.0% | - | - |
| Other | 28 | 2.1% | 28 | 2.2% | 15 | 1.2% | 1 165 | 94.4% | 1 229 | 16.0% | - | - |
| Total By Income Source | 1 380 | 17.9% | 937 | 12.2% | 387 | 5.0% | 4 997 | 64.9% | 7 702 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 239 | 12.6% | 248 | 13.2% | 157 | 8.3% | 1 245 | 65.9% | 1 890 | 24.5% | - | - |
| Business | 115 | 32.2% | 41 | 11.4% | 20 | 5.5% | 181 | 50.9% | 356 | 4.6% | - | - |
| Households | 656 | 16.4% | 337 | 8.4% | 131 | 3.3% | 2 871 | 71.9% | 3 994 | 51.9% | - | - |
| Other | 371 | 25.4% | 312 | 21.3% | 79 | 5.4% | 699 | 47.8% | 1 461 | 19.0% | - | - |
| Total By Customer Group | 1 380 | 17.9% | 937 | 12.2% | 387 | 5.0% | 4 997 | 64.9% | 7 702 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 025 | 100.0% | - | - | - | - | - | - | 1 025 | 34.5% |
| Bulk Water | 98 | 100.0% | - | - | - | - | - | - | 98 | 3.3% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 69 | 100.0% | - | - | - | - | - | - | 69 | 2.3% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 1 713 | 100.0% | - | - | - | - | - | - | 1 713 | 57.7% |
| Auditor-General | 64 | 100.0% | - | - | - | - | - | - | 64 | 2.2% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 968 | 100.0% | - | - | - | - | - | - | 2 968 | 100.0% |

Contact Details

| | | |
|-------------------|----------------------|--------------|
| Municipal Manager | M V M Kubeka | 034 331 3041 |
| Financial Manager | G Mhlongo-Ntshangase | 034 331 3041 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Dannhauser(KZN254)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 49 841 | 30 182 | 60.6% | 30 182 | 60.6% | 12 633 | 46.9% | 138.9% |
| Billed Property rates | 7 864 | 452 | 5.7% | 452 | 5.7% | 942 | 10.9% | (52.0%) |
| Billed Service charges | 684 | 15 | 2.3% | 15 | 2.3% | 13 | - | 17.2% |
| Other own revenue | 41 293 | 29 715 | 72.0% | 29 715 | 72.0% | 11 677 | 63.9% | 154.5% |
| Operating Expenditure | 54 626 | 15 124 | 27.7% | 15 124 | 27.7% | 6 464 | 15.9% | 134.0% |
| Employee related costs | 26 313 | 8 323 | 31.6% | 8 323 | 31.6% | 3 645 | 20.3% | 128.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 28 313 | 6 801 | 24.0% | 6 801 | 24.0% | 2 820 | 12.4% | 141.2% |
| Surplus/(Deficit) | (4 785) | 15 058 | | 15 058 | | 6 168 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (4 785) | 15 058 | | 15 058 | | 6 168 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 20 038 | 792 | 4.0% | 792 | 4.0% | 2 607 | 62.5% | (69.6%) |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 13 130 | 352 | 2.7% | 352 | 2.7% | 2 607 | - | (86.5%) |
| Other | 6 908 | 440 | 6.4% | 440 | 6.4% | - | - | (100.0%) |
| Capital Expenditure | 20 038 | 985 | 4.9% | 985 | 4.9% | 2 607 | 32.8% | (62.2%) |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 13 130 | 352 | 2.7% | 352 | 2.7% | 2 607 | 46.9% | (86.5%) |
| Other | 6 908 | 633 | 9.2% | 633 | 9.2% | - | - | (100.0%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 49 841 | 30 182 | 60.6% | 30 182 | 60.6% | 12 633 | 46.9% | 138.9% |
| Capital Revenue | 20 038 | 792 | 4.0% | 792 | 4.0% | 2 607 | 62.5% | (69.6%) |
| Total Revenue | 69 879 | 30 974 | 44.3% | 30 974 | 44.3% | 15 240 | 49.0% | 103.2% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 54 626 | 15 124 | 27.7% | 15 124 | 27.7% | 6 464 | 15.9% | 134.0% |
| Capital Expenditure | 20 038 | 985 | 4.9% | 985 | 4.9% | 2 607 | 32.8% | (62.2%) |
| Total Expenditure | 74 664 | 16 109 | 21.6% | 16 109 | 21.6% | 9 072 | 18.7% | 77.6% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | 2 877 | - | - |
| Cash receipts by source | 56 194 | 22 109 | 39.3% | 22 109 | 39.3% | 18 368 | 4.0% | 20.4% |
| Statutory receipts (including VAT) | 9 595 | 364 | 3.8% | 364 | 3.8% | - | - | (100.0%) |
| Service charges | 684 | 32 | 4.7% | 32 | 4.7% | 942 | 2% | (96.6%) |
| Transfers (operational and capital) | 43 539 | 21 191 | 48.7% | 21 191 | 48.7% | 17 426 | - | 21.6% |
| Other receipts | 2 376 | 522 | 22.0% | 522 | 22.0% | - | - | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - |
| Cash payments by type | 33 000 | 10 193 | 30.9% | 10 193 | 30.9% | 9 613 | 22.2% | 6.0% |
| Employee related costs | 17 400 | 4 868 | 28.0% | 4 868 | 28.0% | 3 758 | 20.9% | 29.6% |
| Grant and subsidies | - | 138 | - | 138 | - | 880 | 23.9% | (84.3%) |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 12 000 | 4 601 | 38.3% | 4 601 | 38.3% | 4 976 | 23.7% | (7.5%) |
| Capital assets | 3 600 | 586 | 16.3% | 586 | 16.3% | - | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - |
| Closing Cash Balance | 23 194 | 11 916 | | 11 916 | | 11 632 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 665 | 9.4% | 645 | 9.1% | 638 | 9.0% | 5 119 | 72.4% | 7 067 | 88.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 57 | 6.0% | 54 | 5.6% | 53 | 5.5% | 799 | 82.9% | 964 | 12.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 723 | 9.0% | 699 | 8.7% | 690 | 8.6% | 5 918 | 73.7% | 8 031 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 108 | 9.0% | 105 | 8.7% | 104 | 8.6% | 888 | 73.7% | 1 205 | 15.0% | - | - |
| Business | 145 | 9.0% | 140 | 8.7% | 138 | 8.6% | 1 184 | 73.7% | 1 606 | 20.0% | - | - |
| Households | 470 | 9.0% | 455 | 8.7% | 449 | 8.6% | 3 847 | 73.7% | 5 220 | 65.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 723 | 9.0% | 699 | 8.7% | 690 | 8.6% | 5 918 | 73.7% | 8 031 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 166 | 100.0% | - | - | - | - | - | - | 166 | 9.9% |
| VAT (output less input) | 170 | 100.0% | - | - | - | - | - | - | 170 | 10.2% |
| Pensions / Retirement | 121 | 100.0% | - | - | - | - | - | - | 121 | 7.2% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | 6 | 5% | 193 | 15.9% | 1 017 | 83.7% | 1 216 | 72.7% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 457 | 27.3% | 6 | .3% | 193 | 11.5% | 1 017 | 60.8% | 1 673 | 100.0% |

Contact Details

| | | |
|-------------------|-----------------|--------------|
| Municipal Manager | M. 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. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|---|--------------|---|--------------|---|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 526 | 100.0% | - | - | - | - | - | - | 526 | 61.2% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 325 | 100.0% | - | - | - | - | - | - | 325 | 37.8% |
| Loan repayments | 9 | 100.0% | - | - | - | - | - | - | 9 | 1.0% |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 860 | 100.0% | - | - | - | - | - | - | 860 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | V B Mbatia(AcIing) | 034 329 7200 |
| Financial Manager | SA Hadebe | 034 329 7200 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | 2010/11 | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|---------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | 22 797 | 14 122 | 61.9% | 14 122 | 61.9% | 8 273 | - | 70.7% | |
| Billed Service charges | 12 394 | 12 648 | 102.0% | 12 648 | 102.0% | 8 272 | - | 52.9% | |
| Transfers and subsidies | 10 000 | 1 474 | 14.7% | 1 474 | 14.7% | - | - | (100.0%) | |
| Other own revenue | 403 | - | - | - | - | 1 | - | (100.0%) | |
| Operating Expenditure | 10 534 | 4 056 | 38.5% | 4 056 | 38.5% | 3 234 | - | 25.4% | |
| Employee related costs | 747 | 238 | 31.9% | 238 | 31.9% | 136 | - | 74.7% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | 9 200 | 3 780 | 41.1% | 3 780 | 41.1% | 3 024 | - | 25.0% | |
| Other expenditure | 587 | 37 | 6.4% | 37 | 6.4% | 73 | - | (49.2%) | |
| Surplus/(Deficit) | 12 263 | 10 066 | | 10 066 | | 5 039 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 12 263 | 10 066 | | 10 066 | | 5 039 | | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | 2010/11 | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|----------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | 2010/11 | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | | Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | 3 141 | 921 | 29.3% | 921 | 29.3% | 548 | 40.2% | 68.1% | |
| Billed Service charges | 3 016 | 921 | 30.5% | 921 | 30.5% | 548 | - | 68.1% | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | 125 | - | - | - | - | - | - | - | |
| Operating Expenditure | 478 | 121 | 25.4% | 121 | 25.4% | 118 | 13.6% | 3.3% | |
| Employee related costs | 478 | 121 | 25.4% | 121 | 25.4% | 118 | 15.5% | 3.3% | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | 2 663 | 799 | | 799 | | 430 | | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | 2 663 | 799 | | 799 | | 430 | | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 780 | 25.1% | 851 | 27.4% | 497 | 16.0% | 981 | 31.5% | 3 109 | 57.3% | - | - |
| Property Rates | 428 | 44.1% | 274 | 28.3% | 1 | .1% | 266 | 27.5% | 969 | 17.9% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 348 | 26.5% | 344 | 26.1% | 337 | 25.6% | 288 | 21.9% | 1 317 | 24.3% | - | - |
| Other | 15 | 49.4% | 8 | 24.2% | 6 | 18.2% | 3 | 8.2% | 31 | 6% | - | - |
| Total By Income Source | 1 572 | 29.0% | 1 477 | 27.2% | 841 | 15.5% | 1 538 | 28.3% | 5 427 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 79 | 47.6% | 21 | 12.8% | 36 | 21.7% | 30 | 17.9% | 167 | 3.1% | - | - |
| Business | 996 | 31.5% | 898 | 28.4% | 582 | 18.4% | 690 | 21.8% | 3 166 | 58.3% | - | - |
| Households | 441 | 23.2% | 501 | 26.3% | 202 | 10.6% | 760 | 39.9% | 1 904 | 35.1% | - | - |
| Other | 56 | 29.7% | 58 | 29.6% | 21 | 11.1% | 58 | 30.7% | 190 | 3.5% | - | - |
| Total By Customer Group | 1 572 | 29.0% | 1 477 | 27.2% | 841 | 15.5% | 1 538 | 28.3% | 5 427 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 1 291 | 100.0% | - | - | - | - | - | - | 1 291 | 26.8% |
| Bulk Water | 176 | 100.0% | - | - | - | - | - | - | 176 | 3.7% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | 65 | 100.0% | - | - | - | - | - | - | 65 | 1.4% |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 3 011 | 100.0% | - | - | - | - | - | - | 3 011 | 62.4% |
| Auditor-General | 282 | 100.0% | - | - | - | - | - | - | 282 | 5.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 4 826 | 100.0% | - | - | - | - | - | - | 4 826 | 100.0% |

Contact Details

| | | |
|-------------------|---------------------|----------------------|
| Municipal Manager | A M T Putini | 034 995 1650 |
| Financial Manager | S Mnogwape (acting) | 034 995 1650 ext 266 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget Main appropriation | 2010/11 | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 26 815 | 833 | 3.1% | 833 | 3.1% | 2 925 | 26.6% | (71.5%) |
| Billed Service charges | 15 587 | 830 | 5.3% | 830 | 5.3% | 717 | 41.7% | (100.0%) |
| Transfers and subsidies | 11 127 | - | - | - | - | 2 208 | 5 999.7% | (99.9%) |
| Other own revenue | 101 | 3 | 2.8% | 3 | 2.8% | - | - | - |
| Operating Expenditure | 28 275 | 1 623 | 5.7% | 1 623 | 5.7% | 3 285 | 29.9% | (50.6%) |
| Employee related costs | 211 | 6 | 3.0% | 6 | 3.0% | 18 | 8.3% | (65.1%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 14 025 | 1 326 | 9.5% | 1 326 | 9.5% | 2 443 | 34.5% | (45.7%) |
| Other expenditure | 14 039 | 290 | 2.1% | 290 | 2.1% | 824 | 25.6% | (64.6%) |
| Surplus/(Deficit) | (1 460) | (790) | | (790) | | (360) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (1 460) | (790) | | (790) | | (360) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget Main appropriation | 2010/11 | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 12 | - | - | - | - | 15 | 65.3% | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 12 | - | - | - | - | 15 | 65.3% | (100.0%) |
| Surplus/(Deficit) | (12) | - | - | - | - | (15) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (12) | - | - | - | - | (15) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget Main appropriation | 2010/11 | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 10 537 | 527 | 5.0% | 527 | 5.0% | 2 813 | 35.8% | (81.3%) |
| Billed Service charges | 4 795 | 527 | 11.0% | 527 | 11.0% | - | - | (100.0%) |
| Transfers and subsidies | 4 412 | - | - | - | - | 1 487 | 41.7% | (100.0%) |
| Other own revenue | 1 330 | - | - | - | - | 1 326 | 208.1% | (100.0%) |
| Operating Expenditure | 9 485 | 234 | 2.5% | 234 | 2.5% | 372 | 6.7% | (37.0%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 9 485 | 234 | 2.5% | 234 | 2.5% | 372 | 14.4% | (37.0%) |
| Surplus/(Deficit) | 1 052 | 292 | | 292 | | 2 441 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 1 052 | 292 | | 292 | | 2 441 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1 169 | 28.7% | 874 | 21.5% | 437 | 10.7% | 1 588 | 39.0% | 4 067 | 9.1% | - | - |
| Property Rates | 2 068 | 11.7% | 108 | 6% | 0 | - | 15 473 | 87.7% | 17 649 | 39.6% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 292 | 1.5% | 280 | 1.4% | 249 | 1.3% | 18 785 | 95.8% | 19 606 | 44.0% | - | - |
| Other | 6 | 2% | 104 | 3.2% | 100 | 3.1% | 2 010 | 93.5% | 2 220 | 7.2% | - | - |
| Total By Income Source | 3 534 | 7.9% | 1 366 | 3.1% | 787 | 1.8% | 38 855 | 87.2% | 44 542 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 71 | 7.9% | 27 | 3.1% | 16 | 1.8% | 777 | 87.2% | 891 | 2.0% | - | - |
| Business | 389 | 7.9% | 150 | 3.1% | 87 | 1.8% | 4 274 | 87.2% | 4 900 | 11.0% | - | - |
| Households | 2 757 | 7.9% | 1 065 | 3.1% | 614 | 1.8% | 30 307 | 87.2% | 34 743 | 78.0% | - | - |
| Other | 318 | 7.9% | 123 | 3.1% | 71 | 1.8% | 3 497 | 87.2% | 4 059 | 9.0% | - | - |
| Total By Customer Group | 3 534 | 7.9% | 1 366 | 3.1% | 787 | 1.8% | 38 855 | 87.2% | 44 542 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|-----------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 2 | 8.9% | 4 | 18.6% | 14 | 64.6% | 2 | 7.9% | 22 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 2 | 8.9% | 4 | 18.6% | 14 | 64.6% | 2 | 7.9% | 22 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mrs F Jardim | 034 413 1223 |
| Financial Manager | Mr A Marx | 034 413 1223 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 696 | 26 | 3.8% | 26 | 3.8% | - | - | (100.0%) |
| Billed Service charges | 696 | 26 | 3.8% | 26 | 3.8% | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 8 035 | 540 | 6.7% | 540 | 6.7% | - | - | (100.0%) |
| Employee related costs | 3 698 | 287 | 7.8% | 287 | 7.8% | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 4 337 | 253 | 5.8% | 253 | 5.8% | - | - | (100.0%) |
| Surplus/(Deficit) | (7 339) | (514) | - | (514) | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (7 339) | (514) | - | (514) | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 1 241 | 29.5% | - | - | 127 | 3.0% | 2 835 | 67.4% | 4 203 | 46.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | (3) | (1%) | 88 | 2.5% | 75 | 2.2% | 3 302 | 95.4% | 3 462 | 37.9% | - | - |
| Other | (63) | (2.9%) | 14 | 1.0% | 14 | 1.0% | 1 493 | 100.0% | 1 468 | 16.1% | - | - |
| Total By Income Source | 1 196 | 13.1% | 103 | 1.1% | 217 | 2.4% | 7 617 | 83.4% | 9 133 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (234) | (66.7%) | 8 | 2.4% | 16 | 4.6% | 560 | 159.8% | 351 | 3.8% | - | - |
| Business | 598 | 19.9% | 43 | 1.4% | 68 | 2.3% | 2 296 | 76.4% | 3 004 | 32.9% | - | - |
| Households | 711 | 17.1% | 36 | 9% | 109 | 2.6% | 3 294 | 79.4% | 4 149 | 45.4% | - | - |
| Other | 122 | 7.5% | 13 | 9% | 24 | 1.5% | 1 468 | 90.1% | 1 629 | 17.8% | - | - |
| Total By Customer Group | 1 196 | 13.1% | 103 | 1.1% | 217 | 2.4% | 7 617 | 83.4% | 9 133 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|-----------------|---------------------|
| Municipal Manager | Mr S I Mabaso | 035 831 7500 ext 04 |
| Financial Manager | Mr M R Mthethwa | 035 831 7500 ext 19 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ulundi(KZN266)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 146 816 | 45 069 | 30.7% | 45 069 | 30.7% | 27 865 | 22.7% | 61.7% |
| Billed Property rates | 13 500 | 10 769 | 79.8% | 10 769 | 79.8% | 1 832 | 8.2% | 487.9% |
| Billed Service charges | 50 189 | 10 860 | 21.6% | 10 860 | 21.6% | 6 444 | 24.0% | 68.5% |
| Other own revenue | 83 136 | 23 440 | 28.2% | 23 440 | 28.2% | 19 589 | 26.7% | 19.3% |
| Operating Expenditure | 146 783 | 27 566 | 18.8% | 27 566 | 18.8% | 25 683 | 23.6% | 7.3% |
| Employee related costs | 57 695 | 14 629 | 25.4% | 14 629 | 25.4% | 13 916 | 25.1% | 5.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 31 000 | 9 100 | 29.4% | 9 100 | 29.4% | 6 543 | 38.3% | 39.1% |
| Other expenditure | 58 088 | 3 838 | 6.6% | 3 838 | 6.6% | 5 224 | 14.7% | (26.5%) |
| Surplus/(Deficit) | 33 | 17 503 | | 17 503 | | 2 183 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 33 | 17 503 | | 17 503 | | 2 183 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | - | 8 462 | - | 8 462 | - | - | - | (100.0%) |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 8 220 | - | 8 220 | - | - | - | (100.0%) |
| Other | - | 242 | - | 242 | - | - | - | (100.0%) |
| Capital Expenditure | 29 249 | 8 462 | 28.9% | 8 462 | 28.9% | 1 581 | 8.8% | 435.1% |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | 2 490 | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 16 514 | 5 672 | 34.3% | 5 672 | 34.3% | 285 | 45.5% | 1 893.3% |
| Other | 10 245 | 2 790 | 27.2% | 2 790 | 27.2% | 1 297 | 11.7% | 115.1% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 146 816 | 45 069 | 30.7% | 45 069 | 30.7% | 27 865 | 22.7% | 61.7% |
| Capital Revenue | - | 8 462 | - | 8 462 | - | - | - | (100.0%) |
| Total Revenue | 146 816 | 53 531 | 36.5% | 53 531 | 36.5% | 27 865 | 20.0% | 92.1% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 146 783 | 27 566 | 18.8% | 27 566 | 18.8% | 25 683 | 23.6% | 7.3% |
| Capital Expenditure | 29 249 | 8 462 | 28.9% | 8 462 | 28.9% | 1 581 | 8.8% | 435.1% |
| Total Expenditure | 176 032 | 36 029 | 20.5% | 36 029 | 20.5% | 27 264 | 21.5% | 32.1% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | 2 614 | - | 2 614 | - | 9 832 | - | - |
| Cash receipts by source | 146 066 | 104 228 | 71.4% | 104 228 | 71.4% | 70 133 | 56.1% | 48.6% |
| Statutory receipts (including VAT) | 13 500 | - | - | - | - | - | - | - |
| Service charges | 49 201 | 104 228 | 211.8% | 104 228 | 211.8% | 70 133 | 147.8% | 48.6% |
| Transfers (operational and capital) | 79 341 | - | - | - | - | - | - | - |
| Other receipts | 4 024 | - | - | - | - | - | - | - |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - |
| Cash payments by type | 125 993 | 108 177 | 85.9% | 108 177 | 85.9% | 74 050 | 59.3% | 46.1% |
| Employee related costs | - | - | - | - | - | - | - | - |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 125 993 | - | - | - | - | 74 050 | 106.4% | (100.0%) |
| Capital assets | - | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | 108 177 | - | 108 177 | - | - | - | (100.0%) |
| Closing Cash Balance | 20 073 | (1 335) | | (1 335) | | 5 916 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | 14 000 | - | 14 000 | - | 5 734 | - | 144.2% |
| Billed Service charges | - | 9 760 | - | 9 760 | - | 5 608 | - | 74.1% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | 4 240 | - | 4 240 | - | 126 | - | 3 253.2% |
| Operating Expenditure | - | 11 027 | - | 11 027 | - | 8 163 | - | 35.1% |
| Employee related costs | - | 1 411 | - | 1 411 | - | 1 119 | - | 26.0% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | 9 100 | - | 9 100 | - | 6 543 | - | 39.1% |
| Other expenditure | - | 516 | - | 516 | - | 500 | - | 3.2% |
| Surplus/(Deficit) | - | 2 974 | - | 2 974 | - | (2 429) | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 2 974 | - | 2 974 | - | (2 429) | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | 249 | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | 249 | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | 443 | - | (100.0%) |
| Employee related costs | - | - | - | - | - | 226 | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | 216 | - | (100.0%) |
| Surplus/(Deficit) | - | - | - | - | - | (193) | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | (193) | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | 1 057 | - | 1 057 | - | 499 | - | 111.9% |
| Billed Service charges | - | 1 057 | - | 1 057 | - | 499 | - | 111.9% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 976 | - | 976 | - | 842 | - | 15.9% |
| Employee related costs | - | 740 | - | 740 | - | 553 | - | 33.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 236 | - | 236 | - | 288 | - | (18.2%) |
| Surplus/(Deficit) | - | 81 | - | 81 | - | (343) | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 81 | - | 81 | - | (343) | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 1 246 | 7.5% | 821 | 4.9% | 3 360 | 20.1% | 11 247 | 67.5% | 16 674 | 17.2% | - | - |
| Property Rates | 2 105 | 3.1% | 1 915 | 2.8% | 1 844 | 2.7% | 61 890 | 91.3% | 67 755 | 69.8% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 241 | 2.8% | 184 | 2.2% | 178 | 2.1% | 7 862 | 92.9% | 8 466 | 8.7% | - | - |
| Other | (1 617) | (38.4%) | 151 | 3.6% | 526 | 12.5% | 5 149 | 122.3% | 4 208 | 4.3% | - | - |
| Total By Income Source | 1 976 | 2.0% | 3 071 | 3.2% | 5 908 | 6.1% | 86 148 | 88.7% | 97 103 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 976 | 2.0% | 3 071 | 3.2% | 5 908 | 6.1% | 86 148 | 88.7% | 97 103 | 100.0% | - | - |
| Total By Customer Group | 1 976 | 2.0% | 3 071 | 3.2% | 5 908 | 6.1% | 86 148 | 88.7% | 97 103 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 5 113 | 100.0% | - | - | - | - | - | - | 5 113 | 86.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 459 | 100.0% | - | - | - | - | - | - | 459 | 7.7% |
| VAT (output less input) | (661) | 100.0% | - | - | - | - | - | - | (661) | (11.1%) |
| Pensions / Retirement | 876 | 100.0% | - | - | - | - | - | - | 876 | 14.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | 158 | 100.0% | - | - | - | - | - | - | 158 | 2.7% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 5 945 | 100.0% | - | - | - | - | - | - | 5 945 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | S A Buthelezi | 035 874 5804 |
| Financial Manager | M J Mhlongo | 035 874 5102 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Zululand(DC26)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 532 863 | 157 964 | 29.6% | 157 964 | 29.6% | 146 046 | 57.3% | 8.2% |
| Billed Property rates | 19 669 | 3 457 | 17.4% | 3 457 | 17.4% | 5 228 | 28.2% | (33.9%) |
| Billed Service charges | 512 994 | 154 506 | 30.1% | 154 506 | 30.1% | 140 818 | 59.6% | 9.3% |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 305 807 | 46 259 | 15.1% | 46 259 | 15.1% | 38 542 | 15.9% | 20.0% |
| Employee related costs | 79 624 | 21 292 | 26.7% | 21 292 | 26.7% | 18 071 | 25.3% | 17.8% |
| Bad and doubtful debt | 2 915 | - | - | - | - | - | - | - |
| Bulk purchases | 41 913 | 5 387 | 12.9% | 5 387 | 12.9% | 8 132 | 25.0% | (33.7%) |
| Other expenditure | 181 355 | 19 580 | 10.8% | 19 580 | 10.8% | 12 339 | 9.1% | 58.7% |
| Surplus/(Deficit) | 227 055 | 111 704 | | 111 704 | | 107 504 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 227 055 | 111 704 | | 111 704 | | 107 504 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 223 812 | 25 072 | 11.2% | 25 072 | 11.2% | 22 649 | 11.5% | 10.7% |
| External loans | - | 387 | - | 387 | - | - | - | (85.9%) |
| Internal contributions | - | - | - | - | - | 2 754 | - | 24.1% |
| Transfers and subsidies | 219 739 | 24 685 | 11.2% | 24 685 | 11.2% | 19 895 | 10.8% | - |
| Other | 4 073 | - | - | - | - | - | - | - |
| Capital Expenditure | 223 812 | 25 072 | 11.2% | 25 072 | 11.2% | 22 649 | 11.5% | 10.7% |
| Water and Sanitation | 219 739 | 24 685 | 11.2% | 24 685 | 11.2% | 22 544 | - | 9.5% |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 4 073 | 387 | 9.5% | 387 | 9.5% | 105 | 1% | 269.7% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 532 863 | 157 964 | 29.6% | 157 964 | 29.6% | 146 046 | 57.3% | 8.2% |
| Capital Revenue | 223 812 | 25 072 | 11.2% | 25 072 | 11.2% | 22 649 | 11.5% | 10.7% |
| Total Revenue | 756 675 | 183 036 | 24.2% | 183 036 | 24.2% | 168 695 | 37.3% | 8.5% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 305 807 | 46 259 | 15.1% | 46 259 | 15.1% | 38 542 | 15.9% | 20.0% |
| Capital Expenditure | 223 812 | 25 072 | 11.2% | 25 072 | 11.2% | 22 649 | 11.5% | 10.7% |
| Total Expenditure | 529 619 | 71 331 | 13.5% | 71 331 | 13.5% | 61 191 | 13.9% | 16.6% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | 19 973 | - | - |
| Cash receipts by source | 459 521 | 165 187 | 35.9% | 165 187 | 35.9% | 146 491 | 33.5% | 12.8% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - |
| Service charges | 19 869 | 10 634 | 53.5% | 10 634 | 53.5% | 22 579 | 122.0% | (52.9%) |
| Transfers (operational and capital) | 430 382 | 147 484 | 34.3% | 147 484 | 34.3% | 133 104 | 37.1% | 10.8% |
| Other receipts | 9 270 | 7 069 | 76.3% | 7 069 | 76.3% | 1 676 | 3.5% | 321.7% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | 131 | - | (100.0%) |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | (11 000) | (84.6%) | (100.0%) |
| Cash payments by type | 532 863 | 68 884 | 12.9% | 68 884 | 12.9% | 137 471 | 31.4% | (49.9%) |
| Employee related costs | 79 624 | 21 289 | 26.7% | 21 289 | 26.7% | 17 796 | 16.7% | 19.6% |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | 5 387 | - | 5 387 | - | - | - | (100.0%) |
| Other payments to service providers | - | 18 152 | - | 18 152 | - | 99 256 | - | (81.7%) |
| Capital assets | 226 038 | 24 055 | 10.6% | 24 055 | 10.6% | - | - | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 227 201 | - | - | - | - | 20 419 | 6.2% | (100.0%) |
| Closing Cash Balance | (73 342) | 96 303 | | 96 303 | | 28 993 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | 236 574 | 63 901 | 27.0% | 63 901 | 27.0% | 71 485 | 64.5% | (10.6%) |
| Billed Service charges | 19 435 | 3 457 | 17.8% | 3 457 | 17.8% | 5 228 | 27.6% | (33.9%) |
| Transfers and subsidies | 217 139 | 60 425 | 27.8% | 60 425 | 27.8% | 66 209 | 59.8% | (8.7%) |
| Other own revenue | - | 19 | - | 19 | - | 47 | - | (59.7%) |
| Operating Expenditure | 125 216 | 19 118 | 15.3% | 19 118 | 15.3% | 19 466 | 16.8% | (1.8%) |
| Employee related costs | 31 407 | 9 166 | 29.2% | 9 166 | 29.2% | 8 084 | 27.6% | 13.4% |
| Bad and doubtful debt | 2 915 | - | - | - | - | - | - | - |
| Bulk purchases | 38 884 | 5 387 | 13.9% | 5 387 | 13.9% | 8 132 | 27.3% | (33.7%) |
| Other expenditure | 52 009 | 4 564 | 8.8% | 4 564 | 8.8% | 3 251 | 6.0% | 40.4% |
| Surplus/(Deficit) | 111 358 | 44 784 | | 44 784 | | 52 018 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 111 358 | 44 784 | | 44 784 | | 52 018 | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 434 | - | - | - | - | - | - | - |
| Billed Service charges | 434 | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 7 915 | - | - | - | - | - | - | - |
| Employee related costs | 2 532 | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 2 923 | - | - | - | - | - | - | - |
| Other expenditure | 2 460 | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (7 481) | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (7 481) | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 7 370 | 24.9% | 1 567 | 5.3% | 987 | 3.3% | 19 700 | 66.5% | 29 623 | 74.9% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | 681 | 6.9% | 471 | 4.7% | 434 | 4.4% | 8 339 | 84.0% | 9 924 | 25.1% | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 8 050 | 20.4% | 2 037 | 5.2% | 1 421 | 3.6% | 28 039 | 70.9% | 39 548 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 8 050 | 20.4% | 2 037 | 5.2% | 1 421 | 3.6% | 28 039 | 70.9% | 39 548 | 100.0% | - | - |
| Total By Customer Group | 8 050 | 20.4% | 2 037 | 5.2% | 1 421 | 3.6% | 28 039 | 70.9% | 39 548 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 1 711 | 100.0% | - | - | - | - | - | - | 1 711 | 6.9% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 23 142 | 100.0% | - | - | - | - | - | - | 23 142 | 93.1% |
| Total | 24 852 | 100.0% | - | - | - | - | - | - | 24 852 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | J H de Klerk | 035 874 5504 |
| Financial Manager | S B Nkosi | 035 874 5507 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | Mr MM Nqubane (Acting) | 035 592 0680 |
| Financial Manager | Mr NPE Myeni(Acting) | 035 592 0680 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | 160 | - | 160 | - | - | - | (100.0%) |
| Billed Service charges | - | 160 | - | 160 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 145 | - | 145 | - | - | - | (100.0%) |
| Employee related costs | - | 98 | - | 98 | - | - | - | (100.0%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 46 | - | 46 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | 15 | - | 15 | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | 15 | - | 15 | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 5 | 2 566 | 47 692.3% | 2 566 | 47 692.3% | 1 727 | 69.1% | 48.6% |
| Billed Service charges | - | 324 | - | 324 | - | 160 | - | 103.1% |
| Transfers and subsidies | 5 | 2 242 | 41 666.4% | 2 242 | 41 666.4% | 1 567 | 62.7% | 43.1% |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 5 | 593 | 11 451.3% | 593 | 11 451.3% | 1 314 | 32.9% | (54.8%) |
| Employee related costs | 3 | 505 | 18 547.2% | 505 | 18 547.2% | 804 | 29.9% | (37.2%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 2 | 88 | 3 590.3% | 88 | 3 590.3% | 509 | 39.0% | (82.7%) |
| Surplus/(Deficit) | 0 | 1 973 | - | 1 973 | - | 413 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 0 | 1 973 | - | 1 973 | - | 413 | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------|--------------|------|--------------|------|--------------|-------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 4 304 | 30.7% | 694 | 5.0% | 339 | 2.4% | 8 690 | 62.0% | 14 027 | 81.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 1 009 | 30.7% | 163 | 5.0% | 79 | 2.4% | 2 038 | 62.0% | 3 290 | 19.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 313 | 30.7% | 857 | 5.0% | 418 | 2.4% | 10 729 | 62.0% | 17 317 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 2 516 | 24.6% | 540 | 5.3% | 154 | 1.5% | 7 002 | 68.6% | 10 211 | 59.0% | - | - |
| Business | 2 212 | 51.7% | 195 | 4.6% | 130 | 3.0% | 1 740 | 40.7% | 4 278 | 24.7% | - | - |
| Households | 581 | 20.7% | 121 | 4.3% | 133 | 4.7% | 1 969 | 70.2% | 2 804 | 16.2% | - | - |
| Other | 4 | 17.6% | 1 | 4.6% | 1 | 4.6% | 18 | 73.2% | 24 | 1.3% | - | - |
| Total By Customer Group | 5 313 | 30.7% | 857 | 5.0% | 418 | 2.4% | 10 729 | 62.0% | 17 317 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|----------------------|
| Municipal Manager | N N Nkosi | 035 572 1292 |
| Financial Manager | T V Mdluli | 035 572 1292 ext 207 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | 1 103 | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | 1 103 | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 1 346 | - | - | - | - | - | - | - | |
| Employee related costs | 667 | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | 679 | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | (243) | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (243) | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 390 | 9.1% | 317 | 7.4% | 249 | 5.8% | 3 324 | 77.7% | 4 280 | 100.0% | - | - |
| Total By Income Source | 390 | 9.1% | 317 | 7.4% | 249 | 5.8% | 3 324 | 77.7% | 4 280 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 390 | 9.1% | 317 | 7.4% | 249 | 5.8% | 3 324 | 77.7% | 4 280 | 100.0% | - | - |
| Total By Customer Group | 390 | 9.1% | 317 | 7.4% | 249 | 5.8% | 3 324 | 77.7% | 4 280 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 314 | 100.0% | - | - | - | - | - | - | 314 | 100.0% |
| Total | 314 | 100.0% | - | - | - | - | - | - | 314 | 100.0% |

Contact Details

| | | |
|-------------------|-------------|--------------|
| Municipal Manager | A Mnqadi | 035 562 0040 |
| Financial Manager | M Mkhwanazi | 035 562 0040 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | 199 | - | 199 | - | - | - | (100.0%) |
| Billed Service charges | - | 199 | - | 199 | - | - | - | (100.0%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 318 | - | 318 | - | 195 | 17.6% | 62.8% |
| Employee related costs | - | 167 | - | 167 | - | 149 | 22.4% | 12.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 150 | - | 150 | - | 46 | 10.4% | 225.4% |
| Surplus/(Deficit) | - | (119) | - | (119) | - | (195) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (119) | - | (119) | - | (195) | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|--------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | 23 | 100.0% | 23 | 29.6% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | 54 | 100.0% | 54 | 70.4% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | 76 | 100.0% | 76 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | 76 | 100.0% | 76 | 100.0% | - | - |
| Total By Customer Group | - | - | - | - | - | - | 76 | 100.0% | 76 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|---------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 328 | 100.0% | - | - | - | - | - | - | 328 | 118.1% |
| VAT (output less input) | (117) | 100.0% | - | - | - | - | - | - | (117) | (41.9%) |
| Pensions / Retirement | 66 | 100.0% | - | - | - | - | - | - | 66 | 23.8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 278 | 100.0% | - | - | - | - | - | - | 278 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|-----------------|
| Municipal Manager | T V Mhize | 035 838 8500/04 |
| Financial Manager | B M Thusi | 035 838 8500/22 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 3 736 | 801 | 21.4% | 801 | 21.4% | 251 | 7.2% | 218.5% |
| Billed Service charges | 3 486 | 801 | 23.0% | 801 | 23.0% | 251 | 7.8% | 218.5% |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 250 | - | - | - | - | - | - | - |
| Operating Expenditure | 5 457 | 1 389 | 25.5% | 1 389 | 25.5% | 907 | 18.3% | 53.2% |
| Employee related costs | 3 487 | 863 | 24.7% | 863 | 24.7% | 750 | 22.4% | 15.1% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 1 970 | 526 | 26.7% | 526 | 26.7% | 157 | 9.9% | 235.2% |
| Surplus/(Deficit) | (1 721) | (588) | - | (588) | - | (655) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (1 721) | (588) | - | (588) | - | (655) | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|-----------------|
| Municipal Manager | M AM Dromo | 035 550 006/95C |
| Financial Manager | N T Dlodla | 035 550 6428 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Umkhanyakude(DC27)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 173 660 | 58 554 | 33.7% | 58 554 | 33.7% | 52 930 | 34.3% | 10.6% |
| Billed Property rates | 630 | 11 | 1.8% | 11 | 1.8% | 74 | 74.4% | (85.0%) |
| Billed Service charges | 32 403 | 2 672 | 8.2% | 2 672 | 8.2% | 7 622 | 16.6% | (64.9%) |
| Other own revenue | 140 627 | 55 870 | 39.7% | 55 870 | 39.7% | 45 234 | 41.5% | 23.5% |
| Operating Expenditure | 173 660 | 7 619 | 4.4% | 7 619 | 4.4% | 22 231 | 14.4% | (65.7%) |
| Employee related costs | 74 947 | 4 484 | 6.0% | 4 484 | 6.0% | 11 956 | 18.8% | (62.5%) |
| Bad and doubtful debt | 2 026 | - | - | - | - | - | - | - |
| Bulk purchases | 5 042 | - | - | - | - | 3 507 | 34.0% | (100.0%) |
| Other expenditure | 91 644 | 3 135 | 3.4% | 3 135 | 3.4% | 6 768 | 8.9% | (53.7%) |
| Surplus/(Deficit) | (0) | 50 934 | | 50 934 | | 30 699 | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | (0) | 50 934 | | 50 934 | | 30 699 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | - | 9 524 | - | 9 524 | - | 26 606 | 20.3% | (64.2%) |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | 9 524 | - | 9 524 | - | 26 606 | 20.3% | (64.2%) |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 188 848 | 9 524 | 5.0% | 9 524 | 5.0% | 26 606 | 20.3% | (64.2%) |
| Water and Sanitation | 188 776 | 8 827 | 4.7% | 8 827 | 4.7% | 22 227 | 19.8% | (60.3%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 72 | 697 | 974.8% | 697 | 974.8% | 4 379 | 22.8% | (84.1%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 173 660 | 58 554 | 33.7% | 58 554 | 33.7% | 52 930 | 34.3% | 10.6% |
| Capital Revenue | - | 9 524 | - | 9 524 | - | 26 606 | 20.3% | (64.2%) |
| Total Revenue | 173 660 | 68 077 | 39.2% | 68 077 | 39.2% | 79 536 | 27.8% | (14.4%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 173 660 | 7 619 | 4.4% | 7 619 | 4.4% | 22 231 | 14.4% | (65.7%) |
| Capital Expenditure | 188 848 | 9 524 | 5.0% | 9 524 | 5.0% | 26 606 | 20.3% | (64.2%) |
| Total Expenditure | 362 507 | 17 143 | 4.7% | 17 143 | 4.7% | 48 837 | 17.1% | (64.9%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | (43 887) | - | - | - | - | (6 034) | - | - |
| Cash receipts by source | 326 504 | - | - | - | - | 168 006 | 108.7% | (100.0%) |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - |
| Service charges | 32 403 | - | - | - | - | 4 077 | 9.0% | (100.0%) |
| Transfers (operational and capital) | 291 884 | - | - | - | - | 81 760 | 88.4% | (100.0%) |
| Other receipts | 2 218 | - | - | - | - | 82 169 | 515.4% | (100.0%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - |
| Cash payments by type | 330 472 | - | - | - | - | 152 378 | 98.7% | (100.0%) |
| Employee related costs | 82 689 | - | - | - | - | 8 168 | 12.9% | (100.0%) |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 93 155 | - | - | - | - | 30 461 | 38.3% | (100.0%) |
| Capital assets | 154 627 | - | - | - | - | 31 949 | 887.5% | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | 81 801 | 1 636.0% | (100.0%) |
| Closing Cash Balance | (47 854) | | | | | 9 594 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|------------------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget Main appropriation | First Quarter | | Year to Date | | First Quarter | | |
| | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | 28 129 | - | - | - | - | - | - | - |
| Billed Service charges | 28 129 | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 73 415 | - | - | - | - | - | - | - |
| Employee related costs | 26 272 | - | - | - | - | - | - | - |
| Bad and doubtful debt | 2 026 | - | - | - | - | - | - | - |
| Bulk purchases | 1 542 | - | - | - | - | - | - | - |
| Other expenditure | 43 574 | - | - | - | - | - | - | - |
| Surplus/(Deficit) | (45 286) | | | | | | | |
| Capital transfers and other adjustments | | | | | | | | |
| Revised Surplus/(Deficit) | (45 286) | | | | | | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 6 651 | 314 | 4.7% | 314 | 4.7% | 1 240 | 18.7% | (74.7%) |
| Billed Service charges | 4 274 | 314 | 7.3% | 314 | 7.3% | 977 | 23.2% | (67.9%) |
| Transfers and subsidies | 2 377 | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | 263 | - | (100.0%) |
| Operating Expenditure | 13 441 | 459 | 3.4% | 459 | 3.4% | 1 310 | 10.4% | (65.0%) |
| Employee related costs | 8 035 | 435 | 5.4% | 435 | 5.4% | 1 219 | 18.6% | (64.3%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 3 500 | - | - | - | - | (1) | - | (100.0%) |
| Other expenditure | 1 907 | 24 | 1.2% | 24 | 1.2% | 92 | 3.3% | (74.6%) |
| Surplus/(Deficit) | (6 790) | (145) | | (145) | | (70) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (6 790) | (145) | | (145) | | (70) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | 2 359 | - | 2 359 | - | 6 882 | 16.3% | (65.7%) |
| Billed Service charges | - | 2 359 | - | 2 359 | - | 6 444 | 16.1% | (64.5%) |
| Transfers and subsidies | - | - | - | - | - | 238 | 21.4% | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 3 237 | - | 3 237 | - | 8 283 | 13.1% | (60.9%) |
| Employee related costs | - | 1 505 | - | 1 505 | - | 4 342 | 19.0% | (65.3%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | 3 508 | 50.1% | (100.0%) |
| Other expenditure | - | 1 733 | - | 1 733 | - | 434 | 1.5% | 299.6% |
| Surplus/(Deficit) | - | (879) | | (879) | | (1 401) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (879) | | (879) | | (1 401) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 4 282 | 4.8% | 2 043 | 2.3% | 2 389 | 2.7% | 81 055 | 90.2% | 89 769 | 91.1% | - | - |
| Electricity | 770 | 28.7% | 89 | 3.3% | 128 | 4.8% | 1 694 | 63.2% | 2 682 | 2.7% | - | - |
| Property Rates | 25 | 2.6% | - | - | 85 | 8.8% | 854 | 88.6% | 964 | 1.0% | - | - |
| Sanitation | 220 | 4.3% | 84 | 1.6% | 55 | 1.1% | 4 787 | 93.0% | 5 147 | 5.2% | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 5 298 | 5.4% | 2 217 | 2.2% | 2 657 | 2.7% | 88 390 | 89.7% | 98 561 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 5 298 | 5.4% | 2 217 | 2.2% | 2 657 | 2.7% | 88 390 | 89.7% | 98 561 | 100.0% | - | - |
| Total By Customer Group | 5 298 | 5.4% | 2 217 | 2.2% | 2 657 | 2.7% | 88 390 | 89.7% | 98 561 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|--------------|--------------|--------------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | 2 554 | 49.5% | 2 609 | 50.5% | - | - | 5 162 | 100.0% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | 2 554 | 49.5% | 2 609 | 50.5% | - | - | 5 162 | 100.0% |

Contact Details

| | | |
|-------------------|------------------------|--------------|
| Municipal Manager | S R Mathobela (acting) | 035 573 8613 |
| Financial Manager | PH Emsile | 035 573 8615 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 285 | 15.2% | 218 | 11.6% | 122 | 6.5% | 1 251 | 66.7% | 1 875 | 93.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 21 | 15.2% | 16 | 11.6% | 9 | 6.5% | 94 | 66.7% | 141 | 7.0% | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 306 | 15.2% | 234 | 11.6% | 131 | 6.5% | 1 345 | 66.7% | 2 016 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 9 | 15.2% | 7 | 11.6% | 4 | 6.5% | 40 | 66.7% | 60 | 3.0% | - | - |
| Business | 181 | 15.2% | 138 | 11.6% | 77 | 6.5% | 794 | 66.7% | 1 190 | 59.0% | - | - |
| Households | 76 | 15.2% | 58 | 11.6% | 33 | 6.5% | 336 | 66.7% | 504 | 25.0% | - | - |
| Other | 40 | 15.2% | 30 | 11.6% | 17 | 6.5% | 175 | 66.7% | 262 | 13.0% | - | - |
| Total By Customer Group | 306 | 15.2% | 234 | 11.6% | 131 | 6.5% | 1 345 | 66.7% | 2 016 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 87 | 58.2% | 27 | 18.2% | 3 | 2.2% | 32 | 21.4% | 149 | 4.0% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 209 | 26.9% | 214 | 27.4% | 356 | 45.7% | - | - | 779 | 20.7% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 823 | 31.5% | 317 | 12.1% | 83 | 3.2% | 1 392 | 53.2% | 2 616 | 69.6% |
| Auditor-General | 140 | 64.8% | 76 | 35.2% | - | - | - | - | 217 | 5.8% |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 1 260 | 33.5% | 634 | 16.9% | 443 | 11.8% | 1 424 | 37.9% | 3 761 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: Ntambanana(KZN283)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 55 363 | 33 281 | 60.1% | 33 281 | 60.1% | 17 507 | 44.9% | 90.1% |
| Billed Property rates | 701 | 94 | 13.4% | 94 | 13.4% | 99 | 15.5% | (5.1)% |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Other own revenue | 54 662 | 33 188 | 60.7% | 33 188 | 60.7% | 17 408 | 45.3% | 90.6% |
| Operating Expenditure | 16 956 | 8 160 | 48.1% | 8 160 | 48.1% | 3 282 | 29.0% | 148.6% |
| Employee related costs | 10 577 | 2 452 | 23.2% | 2 452 | 23.2% | 1 593 | 18.3% | 53.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 6 380 | 5 707 | 89.5% | 5 707 | 89.5% | 1 689 | 64.5% | 237.9% |
| Surplus/(Deficit) | 38 407 | 25 122 | | 25 122 | | 14 225 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 38 407 | 25 122 | | 25 122 | | 14 225 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 5 821 | 33 157 | 569.7% | 33 157 | 569.7% | 17 312 | - | 91.5% |
| External loans | - | - | - | - | - | - | - | - |
| Internal contributions | - | - | - | - | - | - | - | - |
| Transfers and subsidies | 5 810 | 33 157 | 570.7% | 33 157 | 570.7% | 17 312 | - | 91.5% |
| Other | 11 | - | - | - | - | - | - | - |
| Capital Expenditure | 5 832 | 2 832 | 48.6% | 2 832 | 48.6% | 2 514 | 32.3% | 12.6% |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | 11 | - | - | - | - | - | - | - |
| Other | 5 821 | 2 832 | 48.7% | 2 832 | 48.7% | 2 514 | 32.4% | 12.6% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 55 363 | 33 281 | 60.1% | 33 281 | 60.1% | 17 507 | 44.9% | 90.1% |
| Capital Revenue | 5 821 | 33 157 | 569.7% | 33 157 | 569.7% | 17 312 | - | 91.5% |
| Total Revenue | 61 184 | 66 439 | 108.6% | 66 439 | 108.6% | 34 819 | 89.2% | 90.8% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 16 956 | 8 160 | 48.1% | 8 160 | 48.1% | 3 282 | 29.0% | 148.6% |
| Capital Expenditure | 5 832 | 2 832 | 48.6% | 2 832 | 48.6% | 2 514 | 32.3% | 12.6% |
| Total Expenditure | 22 788 | 10 992 | 48.2% | 10 992 | 48.2% | 5 796 | 30.4% | 89.6% |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | - | - | - |
| Cash receipts by source | 60 208 | 29 850 | 49.6% | 29 850 | 49.6% | 17 512 | 58.8% | 70.5% |
| Statutory receipts (including VAT) | - | - | - | - | - | - | - | - |
| Service charges | 701 | 75 | 10.7% | 75 | 10.7% | 119 | 26.1% | (36.9)% |
| Transfers (operational and capital) | 59 451 | 29 346 | 49.4% | 29 346 | 49.4% | 17 312 | 64.3% | 69.5% |
| Other receipts | 29 | 430 | 1 496.4% | 430 | 1 496.4% | 81 | 36.0% | 427.1% |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | 28 | - | - | - | - | - | - | - |
| Cash payments by type | 60 208 | 8 047 | 13.4% | 8 047 | 13.4% | - | - | (100.0)% |
| Employee related costs | 11 616 | 1 454 | 12.5% | 1 454 | 12.5% | - | - | (100.0)% |
| Grant and subsidies | - | - | - | - | - | - | - | - |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | - | 6 510 | - | 6 510 | - | - | - | (100.0)% |
| Capital assets | 8 475 | - | - | - | - | - | - | - |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | 40 058 | 83 | 0.2% | 83 | 0.2% | - | - | (100.0)% |
| Closing Cash Balance | (0) | 21 804 | | 21 804 | | 17 512 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---------------|--------------|----------|--------------|----------|--------------|----------|-----------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 24 | 100.0% | - | - | - | - | - | - | 24 | 100.0% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 24 | 100.0% | - | - | - | - | - | - | 24 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 24 | 100.0% | - | - | - | - | - | - | 24 | 100.0% | - | - |
| Total By Customer Group | 24 | 100.0% | - | - | - | - | - | - | 24 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 131 | 100.0% | - | - | - | - | - | - | 131 | 1.9% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 58 | 100.0% | - | - | - | - | - | - | 58 | .8% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 6 510 | 100.0% | - | - | - | - | - | - | 6 510 | 93.6% |
| Auditor-General | 10 | 100.0% | - | - | - | - | - | - | 10 | .1% |
| Other | 246 | 100.0% | - | - | - | - | - | - | 246 | 3.5% |
| Total | 6 954 | 100.0% | - | - | - | - | - | - | 6 954 | 100.0% |

Contact Details

| | | |
|-------------------|--------------------|--------------|
| Municipal Manager | R P Mquni | 035 792 7093 |
| Financial Manager | Miss T.R.N. Meyeza | 035 792 7093 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 42 130 | 10 924 | 25.9% | 10 924 | 25.9% | 8 785 | 24.5% | 24.3% |
| Billed Service charges | 40 530 | 6 428 | 15.9% | 6 428 | 15.9% | 6 625 | 25.1% | (25.3%) |
| Transfers and subsidies | 1 040 | 1 040 | 100.0% | 1 040 | 100.0% | - | - | (100.0%) |
| Other own revenue | 570 | 3 455 | 606.2% | 3 455 | 606.2% | 160 | 11.7% | 2 061.7% |
| Operating Expenditure | 37 440 | 8 847 | 23.6% | 8 847 | 23.6% | 9 113 | 29.6% | (2.9%) |
| Employee related costs | 4 277 | 1 290 | 30.2% | 1 290 | 30.2% | 1 212 | 28.0% | 6.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 24 372 | 5 678 | 23.3% | 5 678 | 23.3% | 7 201 | 39.3% | (21.1%) |
| Other expenditure | 8 791 | 1 879 | 21.4% | 1 879 | 21.4% | 700 | 8.6% | 168.2% |
| Surplus/(Deficit) | 4 690 | 2 077 | | 2 077 | | (328) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 4 690 | 2 077 | | 2 077 | | (328) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 1 | 1 | 166.7% | 1 | 166.7% | - | - | (100.0%) |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 1 | 1 | 166.7% | 1 | 166.7% | - | - | (100.0%) |
| Operating Expenditure | 414 | 78 | 18.7% | 78 | 18.7% | 582 | 161.2% | (86.7%) |
| Employee related costs | 350 | 74 | 21.3% | 74 | 21.3% | 480 | 158.7% | (84.5%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 65 | 3 | 5.1% | 3 | 5.1% | 102 | 174.0% | (96.8%) |
| Surplus/(Deficit) | (414) | (77) | | (77) | | (582) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (414) | (77) | | (77) | | (582) | | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 9 395 | 4 327 | 46.1% | 4 327 | 46.1% | 1 323 | 18.9% | 227.1% |
| Billed Service charges | 5 999 | 1 453 | 24.2% | 1 453 | 24.2% | 1 323 | 23.2% | 9.9% |
| Transfers and subsidies | 2 850 | 2 850 | 100.0% | 2 850 | 100.0% | - | - | (100.0%) |
| Other own revenue | 546 | 24 | 4.4% | 24 | 4.4% | - | - | (100.0%) |
| Operating Expenditure | 11 442 | 2 118 | 18.5% | 2 118 | 18.5% | 1 350 | 15.4% | 56.9% |
| Employee related costs | 4 209 | 999 | 23.7% | 999 | 23.7% | 462 | 12.1% | 115.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 7 233 | 1 119 | 15.5% | 1 119 | 15.5% | 887 | 18.0% | 26.2% |
| Surplus/(Deficit) | (2 047) | 2 209 | | 2 209 | | (27) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (2 047) | 2 209 | | 2 209 | | (27) | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 633 | 38.8% | 654 | 40.1% | 77 | 4.7% | 269 | 16.5% | 1 633 | 50.6% | - | - |
| Property Rates | 536 | 4.0% | 1 004 | 7.6% | 2 488 | 18.7% | 9 250 | 69.7% | 13 277 | 411.1% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | (75) | (8.4%) | 198 | 22.3% | 103 | 11.6% | 663 | 74.5% | 889 | 27.5% | - | - |
| Other | (858) | 4.4% | (1 318) | 10.9% | (2 138) | 16.9% | (9 563) | 89.2% | (12 570) | (389.2%) | - | - |
| Total By Income Source | 538 | 16.7% | 538 | 16.7% | 538 | 16.7% | 1 615 | 50.0% | 3 229 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (77) | (3.0%) | 272 | 10.5% | 1 807 | 70.0% | 582 | 22.5% | 2 583 | 80.0% | - | - |
| Business | (154) | (10.5%) | 487 | 33.2% | 1 197 | 13.5% | 935 | 63.8% | 1 465 | 45.4% | - | - |
| Households | 853 | 6.7% | 1 496 | 11.8% | 1 063 | 8.4% | 9 224 | 73.0% | 12 636 | 391.3% | - | - |
| Other | (84) | 6% | (1 717) | 12.8% | (2 529) | 18.8% | (9 128) | 67.8% | (13 455) | (416.7%) | - | - |
| Total By Customer Group | 538 | 16.7% | 538 | 16.7% | 538 | 16.7% | 1 615 | 50.0% | 3 229 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|---------------|--------------|---|--------------|---|--------------|---|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 2 707 | 100.0% | - | - | - | - | - | - | 2 707 | 13.9% |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 597 | 100.0% | - | - | - | - | - | - | 597 | 3.1% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 835 | 100.0% | - | - | - | - | - | - | 835 | 4.3% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 11 719 | 100.0% | - | - | - | - | - | - | 11 719 | 60.3% |
| Auditor-General | 78 | 100.0% | - | - | - | - | - | - | 78 | .4% |
| Other | 3 505 | 100.0% | - | - | - | - | - | - | 3 505 | 18.0% |
| Total | 19 440 | 100.0% | - | - | - | - | - | - | 19 440 | 100.0% |

Contact Details

| | | |
|-------------------|----------------|--------------|
| Municipal Manager | J.G. Gerber | 035 473 3337 |
| Financial Manager | J.G. Gerfinger | 035 473 3338 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 3 116 | 100.0% | - | - | - | - | - | - | 3 116 | 100.0% |
| Total | 3 116 | 100.0% | - | - | - | - | - | - | 3 116 | 100.0% |

Contact Details

| | | |
|-------------------|-------------------|--------------|
| Municipal Manager | ME Mngonyama | 035 833 2000 |
| Financial Manager | Zanele Ntshangase | 035 833 2000 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: KwaDukuza(KZN292)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 682 162 | 166 668 | 24.4% | 166 668 | 24.4% | 175 365 | 23.3% | (5.0%) |
| Billed Property rates | 202 522 | 38 253 | 18.9% | 38 253 | 18.9% | 87 234 | 24.3% | (56.1%) |
| Billed Service charges | 357 498 | 96 799 | 27.1% | 96 799 | 27.1% | 62 458 | 20.8% | 55.0% |
| Other own revenue | 122 162 | 31 617 | 25.9% | 31 617 | 25.9% | 25 672 | 27.6% | 23.2% |
| Operating Expenditure | 682 121 | 159 973 | 23.5% | 159 973 | 23.5% | 164 386 | 21.9% | (2.7%) |
| Employee related costs | 185 358 | 38 615 | 20.8% | 38 615 | 20.8% | 32 940 | 18.7% | 17.2% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 238 500 | 77 887 | 32.7% | 77 887 | 32.7% | 43 923 | 23.7% | 77.3% |
| Other expenditure | 258 263 | 43 471 | 16.8% | 43 471 | 16.8% | 87 523 | 22.5% | (50.3%) |
| Surplus/(Deficit) | 41 | 6 695 | | 6 695 | | 10 979 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 41 | 6 695 | | 6 695 | | 10 979 | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 276 072 | 14 074 | 5.1% | 14 074 | 5.1% | 15 018 | 6.6% | (6.3%) |
| External loans | 86 161 | - | - | - | - | - | - | - |
| Internal contributions | 48 267 | 831 | 1.7% | 831 | 1.7% | 1 840 | 5.5% | (54.8%) |
| Transfers and subsidies | 141 643 | 13 243 | 9.3% | 13 243 | 9.3% | 13 178 | 11.4% | .5% |
| Other | - | - | - | - | - | - | - | - |
| Capital Expenditure | 276 072 | 10 316 | 3.7% | 10 316 | 3.7% | 15 018 | 6.6% | (31.3%) |
| Water and Sanitation | - | - | - | - | - | - | - | - |
| Electricity | 99 980 | 110 | 1% | 110 | 1% | - | - | (100.0%) |
| Housing | 89 630 | 1 708 | 1.9% | 1 708 | 1.9% | 8 498 | 12.7% | (79.9%) |
| Roads, pavements, bridges and storm water | 39 050 | 5 189 | 13.3% | 5 189 | 13.3% | 5 010 | 11.8% | 3.6% |
| Other | 47 411 | 3 309 | 7.0% | 3 309 | 7.0% | 1 509 | 3.2% | 119.2% |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 682 162 | 166 668 | 24.4% | 166 668 | 24.4% | 175 365 | 23.3% | (5.0%) |
| Capital Revenue | 276 072 | 14 074 | 5.1% | 14 074 | 5.1% | 15 018 | 6.6% | (6.3%) |
| Total Revenue | 958 234 | 180 742 | 18.9% | 180 742 | 18.9% | 190 382 | 19.4% | (5.1%) |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 682 121 | 159 973 | 23.5% | 159 973 | 23.5% | 164 386 | 21.9% | (2.7%) |
| Capital Expenditure | 276 072 | 10 316 | 3.7% | 10 316 | 3.7% | 15 018 | 6.6% | (31.3%) |
| Total Expenditure | 958 193 | 170 289 | 17.8% | 170 289 | 17.8% | 179 404 | 18.3% | (5.1%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | 240 264 | 240 264 | - | 240 264 | - | (1 095) | - | - |
| Cash receipts by source | 909 965 | 239 315 | 26.3% | 239 315 | 26.3% | 153 951 | 16.4% | 55.4% |
| Statutory receipts (including VAT) | - | 3 634 | - | 3 634 | - | 4 299 | - | (15.5%) |
| Service charges | 616 101 | 186 561 | 30.3% | 186 561 | 30.3% | 132 385 | 20.1% | 40.9% |
| Transfers (operational and capital) | 202 615 | 25 272 | 12.5% | 25 272 | 12.5% | 18 097 | 11.0% | 39.7% |
| Other receipts | - | 932 | - | 932 | - | 1 073 | - | (13.2%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | 86 160 | 6 800 | 7.9% | 6 800 | 7.9% | 1 957 | 2.4% | 247.4% |
| Net increase (decr.) in assets / liabilities | 5 089 | 16 116 | 316.7% | 16 116 | 316.7% | (3 861) | - | (517.4%) |
| Cash payments by type | 930 656 | 221 969 | 23.9% | 221 969 | 23.9% | 156 482 | 17.2% | 41.8% |
| Employee related costs | 185 358 | 38 615 | 20.8% | 38 615 | 20.8% | 32 608 | 18.5% | 18.4% |
| Grant and subsidies | - | 3 697 | - | 3 697 | - | 334 | - | 1 006.9% |
| Bulk Purchases - electr. water and sewerage | - | - | - | - | - | - | - | - |
| Other payments to service providers | 461 107 | 161 055 | 34.9% | 161 055 | 34.9% | 110 169 | 45.8% | 46.2% |
| Capital assets | 276 072 | 11 605 | 4.2% | 11 605 | 4.2% | 6 520 | 2.9% | 78.0% |
| Repayment of borrowing | 8 119 | 5 373 | 66.2% | 5 373 | 66.2% | 5 423 | 35.0% | (9.9%) |
| Other cash flows / payments | - | 1 625 | - | 1 625 | - | 1 428 | - | 13.8% |
| Closing Cash Balance | 219 574 | 257 610 | | 257 610 | | (3 626) | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | | - | | - | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | | - | | - | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | 359 175 | 89 526 | 24.9% | 89 526 | 24.9% | 56 301 | 19.9% | 59.0% |
| Billed Service charges | 324 793 | 88 645 | 27.3% | 88 645 | 27.3% | 55 768 | 20.6% | 59.0% |
| Transfers and subsidies | 12 735 | - | - | - | - | - | - | - |
| Other own revenue | 21 646 | 881 | 4.1% | 881 | 4.1% | 533 | 10.4% | 65.2% |
| Operating Expenditure | 349 202 | 96 375 | 27.6% | 96 375 | 27.6% | 61 228 | 22.9% | 57.4% |
| Employee related costs | 29 808 | 5 655 | 19.0% | 5 655 | 19.0% | 4 900 | 19.9% | 15.4% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | 238 500 | 77 807 | 32.7% | 77 807 | 32.7% | 43 923 | 23.7% | 77.3% |
| Other expenditure | 80 894 | 12 833 | 15.9% | 12 833 | 15.9% | 12 405 | 21.7% | 3.5% |
| Surplus/(Deficit) | 9 973 | (6 850) | | (6 850) | | (4 927) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 9 973 | (6 850) | | (6 850) | | (4 927) | | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 41 957 | 8 154 | 19.4% | 8 154 | 19.4% | 6 690 | 17.9% | 21.9% |
| Billed Service charges | 32 684 | 8 154 | 24.9% | 8 154 | 24.9% | 6 690 | 22.5% | 21.9% |
| Transfers and subsidies | 9 260 | - | - | - | - | - | - | - |
| Other own revenue | 13 | - | - | - | - | - | - | - |
| Operating Expenditure | 42 338 | 7 739 | 18.3% | 7 739 | 18.3% | 5 718 | 16.0% | 35.4% |
| Employee related costs | 3 824 | 812 | 21.2% | 812 | 21.2% | 700 | 19.5% | 15.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 38 514 | 6 928 | 18.0% | 6 928 | 18.0% | 5 017 | 15.6% | 38.1% |
| Surplus/(Deficit) | (382) | 415 | | 415 | | 973 | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (382) | 415 | | 415 | | 973 | | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|---------------|--------------|--------------|-------------|--------------|-------------|---------------|--------------|----------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | 8 034 | 51.8% | 1 460 | 9.4% | 1 121 | 7.2% | 4 906 | 31.6% | 15 520 | 12.3% | - | - |
| Property Rates | 7 210 | 12.1% | 6 652 | 11.2% | (34) | (1.1%) | 45 627 | 76.7% | 59 454 | 47.3% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 851 | 11.5% | 475 | 6.4% | 654 | 8.8% | 5 446 | 73.3% | 7 425 | 5.9% | - | - |
| Other | (1 472) | (2.4%) | 1 094 | 2.5% | 2 601 | 6.0% | 41 103 | 94.9% | 42 328 | 34.5% | - | - |
| Total By Income Source | 14 622 | 11.6% | 9 670 | 7.7% | 4 341 | 3.5% | 97 085 | 77.2% | 125 720 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 14 622 | 11.6% | 9 670 | 7.7% | 4 341 | 3.5% | 97 085 | 77.2% | 125 720 | 100.0% | - | - |
| Total By Customer Group | 14 622 | 11.6% | 9 670 | 7.7% | 4 341 | 3.5% | 97 085 | 77.2% | 125 720 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|---------------|--------------|--------------|-------------|--------------|------------|--------------|----------|---------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | 33 294 | 100.0% | - | - | - | - | - | - | 33 294 | 59.4% |
| Bulk Water | 1 473 | 100.0% | - | - | - | - | - | - | 1 473 | 2.6% |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 751 | 100.0% | - | - | - | - | - | - | 1 751 | 3.1% |
| Loan repayments | 4 112 | 100.0% | - | - | - | - | - | - | 4 112 | 7.3% |
| Trade Creditors | 3 411 | 96.0% | 117 | 3.3% | 14 | .4% | 10 | .3% | 3 551 | 6.3% |
| Auditor-General | 481 | 100.0% | - | - | - | - | - | - | 481 | .9% |
| Other | 7 495 | 65.9% | 3 756 | 33.0% | 125 | 1.1% | - | - | 11 376 | 20.3% |
| Total | 52 016 | 92.8% | 3 873 | 6.9% | 139 | .2% | 10 | - | 56 037 | 100.0% |

Contact Details

| | | |
|-------------------|------------------|--------------|
| Municipal Manager | Miduzi O S Zungu | 032 437 5002 |
| Financial Manager | Shamir Rajcoomar | 032 437 5500 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|--|
| | Budget | First Quarter | | | Year to Date | | 2009/10 | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | | |
| Waste Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|----------|----------|--------------|--------------|--------------|--------------|--------------|---------------|----------|----------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 235 | 12.1% | - | - | 856 | 44.2% | 847 | 43.7% | 1 938 | 52.0% | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 2 | 2% | 1 | 1% | 296 | 16.0% | 1 500 | 83.8% | 1 797 | 48.0% | - | - | - | - |
| Total By Income Source | 238 | 6.4% | 1 | - | 1 142 | 30.6% | 2 347 | 63.0% | 3 728 | 100.0% | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | | | |
| Government | - | - | 1 | 100.0% | - | - | - | - | 1 | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 238 | 6.4% | - | - | 1 142 | 30.6% | 2 347 | 63.0% | 3 727 | 100.0% | - | - | - | - |
| Total By Customer Group | 238 | 6.4% | 1 | - | 1 142 | 30.6% | 2 347 | 63.0% | 3 728 | 100.0% | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 302 | 100.0% | - | - | - | - | - | - | 2 302 | 100.0% |
| Total | 2 302 | 100.0% | - | - | - | - | - | - | 2 302 | 100.0% |

Contact Details

| | | |
|-------------------|-----------|--------------|
| Municipal Manager | P Mhlongo | 032 532 1089 |
| Financial Manager | S K Khoza | 032 532 1089 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|------------|--------------|--------------|--------------|-------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 83 | 1.1% | 41 | .6% | 6 913 | 94.7% | 261 | 3.6% | 7 299 | 99.3% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 26 | 49.4% | 2 | 4.2% | 14 | 25.8% | 11 | 20.4% | 53 | 7% | - | - |
| Total By Income Source | 109 | 1.5% | 43 | .6% | 6 927 | 94.2% | 272 | 3.7% | 7 352 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | 3 154 | 100.0% | - | - | 3 154 | 42.9% | - | - |
| Business | 83 | 18.6% | 41 | 9.2% | 60 | 13.6% | 261 | 58.6% | 446 | 6.1% | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 26 | 7% | 2 | 1% | 3 713 | 98.9% | 11 | 3% | 3 752 | 51.0% | - | - |
| Total By Customer Group | 109 | 1.5% | 43 | .6% | 6 927 | 94.2% | 272 | 3.7% | 7 352 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | BR Ntubane | 032 481 2047 |
|-------------------|------------|--------------|

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Operating Revenue and Expenditure | | | | | | | | |
| Operating Revenue | 321 236 | 110 509 | 34.4% | 110 509 | 34.4% | 33 467 | 13.4% | 230.2% |
| Billed Property rates | - | - | - | - | - | - | - | - |
| Billed Service charges | 103 516 | 7 969 | 7.7% | 7 969 | 7.7% | 25 014 | 30.6% | (68.1%) |
| Other own revenue | 217 720 | 102 540 | 47.1% | 102 540 | 47.1% | 8 453 | 5.1% | 1 113.1% |
| Operating Expenditure | 320 543 | 71 534 | 22.3% | 71 534 | 22.3% | 64 296 | 25.8% | 11.3% |
| Employee related costs | 97 361 | 20 624 | 21.2% | 20 624 | 21.2% | 17 339 | 20.7% | 18.9% |
| Bad and doubtful debt | - | - | - | - | - | 12 525 | - | (100.0%) |
| Bulk purchases | 48 844 | 7 440 | 15.2% | 7 440 | 15.2% | 4 225 | 12.0% | 76.1% |
| Other expenditure | 174 338 | 43 470 | 24.9% | 43 470 | 24.9% | 30 206 | 23.2% | 43.9% |
| Surplus/(Deficit) | 693 | 38 975 | | 38 975 | | (30 829) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 693 | 38 975 | | 38 975 | | (30 829) | | |

Part 2: Capital Revenue and Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital Revenue and Expenditure | | | | | | | | |
| Source of Finance | 258 946 | 29 450 | 11.4% | 29 450 | 11.4% | 38 500 | 26.6% | (23.5%) |
| Exlmal loans | - | - | - | - | - | - | - | - |
| Internal contributions | 4 370 | - | - | - | - | - | - | - |
| Transfers and subsidies | 248 577 | 29 450 | 11.8% | 29 450 | 11.8% | 38 500 | 28.2% | (23.5%) |
| Other | 6 000 | - | - | - | - | - | - | - |
| Capital Expenditure | 258 946 | 14 739 | 5.7% | 14 739 | 5.7% | 25 343 | 17.5% | (41.8%) |
| Water and Sanitation | 249 277 | 14 724 | 5.9% | 14 724 | 5.9% | 26 534 | 19.3% | (44.5%) |
| Electricity | - | - | - | - | - | - | - | - |
| Housing | - | - | - | - | - | - | - | - |
| Roads, pavements, bridges and storm water | - | - | - | - | - | - | - | - |
| Other | 9 670 | 16 | 2% | 16 | 2% | (1 192) | (17.0%) | (101.3%) |

Total Capital and Operating Expenditure

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|--|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Capital and Operating Revenue | | | | | | | | |
| Operating Revenue | 321 236 | 110 509 | 34.4% | 110 509 | 34.4% | 33 467 | 13.4% | 230.2% |
| Capital Revenue | 258 946 | 29 450 | 11.4% | 29 450 | 11.4% | 38 500 | 26.6% | (23.5%) |
| Total Revenue | 580 182 | 139 959 | 24.1% | 139 959 | 24.1% | 71 967 | 18.3% | 94.5% |
| Capital and Operating Expenditure | | | | | | | | |
| Operating Expenditure | 320 543 | 71 534 | 22.3% | 71 534 | 22.3% | 64 296 | 25.8% | 11.3% |
| Capital Expenditure | 258 946 | 14 739 | 5.7% | 14 739 | 5.7% | 25 343 | 17.5% | (41.8%) |
| Total Expenditure | 579 490 | 86 273 | 14.9% | 86 273 | 14.9% | 89 639 | 22.8% | (3.8%) |

Part 3: Cash Receipts and Payments

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Cash Receipts and Payments | | | | | | | | |
| Opening Cash Balance | - | - | - | - | - | (14 643) | - | - |
| Cash receipts by source | 315 | 119 | 37.8% | 119 | 37.8% | 112 955 | 35.5% | (99.9%) |
| Statutory receipts (including VAT) | - | - | - | - | - | 1 947 | - | (100.0%) |
| Service charges | 104 | 22 | 21.6% | 22 | 21.6% | 13 686 | 29.4% | (99.8%) |
| Transfers (operational and capital) | 186 | 88 | 47.0% | 88 | 47.0% | 79 251 | 30.7% | (99.9%) |
| Other receipts | 25 | 9 | 36.5% | 9 | 36.5% | 18 072 | 133.1% | (99.9%) |
| Contributions recognised - cap. & contr. assets | - | - | - | - | - | - | - | - |
| Proceeds on disposal of PPE | - | - | - | - | - | - | - | - |
| External loans | - | - | - | - | - | - | - | - |
| Net increase (decr.) in assets / liabilities | - | - | - | - | - | - | - | - |
| Cash payments by type | 321 | 78 | 24.4% | 78 | 24.4% | 75 951 | 24.6% | (99.9%) |
| Employee related costs | 94 | 20 | 21.5% | 20 | 21.5% | 17 339 | 27.9% | (99.9%) |
| Grant and subsidies | - | 14 | - | 14 | - | 4 791 | - | (99.7%) |
| Bulk Purchases - electr. water and sewerage | 49 | 8 | 16.0% | 8 | 16.0% | - | - | (100.0%) |
| Other payments to service providers | 178 | 30 | 16.6% | 30 | 16.6% | 28 478 | 67.6% | (99.9%) |
| Capital assets | - | 7 | - | 7 | - | 25 343 | 21.0% | (100.0%) |
| Repayment of borrowing | - | - | - | - | - | - | - | - |
| Other cash flows / payments | - | - | - | - | - | - | - | - |
| Closing Cash Balance | (6) | 41 | | 41 | | 22 362 | | |

Part 4a: Operating Revenue and Expenditure by Function

| | 2010/11 | | | | | 2009/10 | | O1 of 2009/10 to O1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| R thousands | | | | | | | | |
| Water | | | | | | | | |
| Operating Revenue | 95 799 | 6 579 | 6.9% | 6 579 | 6.9% | 23 028 | 33.5% | (71.4%) |
| Billed Service charges | 88 206 | 6 717 | 7.6% | 6 717 | 7.6% | 21 409 | 31.6% | (68.6%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 7 513 | (138) | (1.8%) | (138) | (1.8%) | 1 619 | 153.8% | (108.5%) |
| Operating Expenditure | 167 328 | 29 633 | 17.7% | 29 633 | 17.7% | 32 453 | 23.8% | (8.7%) |
| Employee related costs | 36 728 | 8 075 | 22.0% | 8 075 | 22.0% | 7 138 | 19.5% | 13.1% |
| Bad and doubtful debt | - | - | - | - | - | 12 525 | - | (100.0%) |
| Bulk purchases | 48 844 | 7 440 | 15.2% | 7 440 | 15.2% | 4 225 | 12.0% | 76.1% |
| Other expenditure | 81 757 | 14 117 | 17.3% | 14 117 | 17.3% | 8 564 | 13.2% | 64.8% |
| Surplus/(Deficit) | (71 529) | (23 054) | | (23 054) | | (9 425) | | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (71 529) | (23 054) | | (23 054) | | (9 425) | | |

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 15 276 | 1 253 | 8.2% | 1 253 | 8.2% | 3 607 | 25.5% | (65.3%) |
| Billed Service charges | 15 230 | 1 252 | 8.2% | 1 252 | 8.2% | 3 605 | 25.5% | (65.3%) |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | 46 | 1 | 2.9% | 1 | 2.9% | 2 | - | (46.2%) |
| Operating Expenditure | 27 232 | 4 654 | 17.1% | 4 654 | 17.1% | 6 241 | 24.8% | (25.4%) |
| Employee related costs | 4 843 | 934 | 19.3% | 934 | 19.3% | 1 032 | 25.2% | (9.6%) |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 22 388 | 3 721 | 16.6% | 3 721 | 16.6% | 5 209 | 24.7% | (28.6%) |
| Surplus/(Deficit) | (11 956) | (3 401) | - | (3 401) | - | (2 634) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (11 956) | (3 401) | - | (3 401) | - | (2 634) | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|------|--------------|------|--------------|------|--------------|-------|---------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 9 537 | 4.2% | 7 863 | 3.5% | 6 026 | 2.7% | 203 840 | 89.7% | 227 265 | 100.0% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | 9 537 | 4.2% | 7 863 | 3.5% | 6 026 | 2.7% | 203 840 | 89.7% | 227 265 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 9 537 | 4.2% | 7 863 | 3.5% | 6 026 | 2.7% | 203 840 | 89.7% | 227 265 | 100.0% | - | - |
| Total By Customer Group | 9 537 | 4.2% | 7 863 | 3.5% | 6 026 | 2.7% | 203 840 | 89.7% | 227 265 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|-------|--------------|------|--------------|-------|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | 4 746 | 90.9% | 385 | 7.4% | - | - | 90 | 1.7% | 5 221 | 40.9% |
| PAYE deductions | 951 | 100.0% | - | - | - | - | - | - | 951 | 7.4% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 1 364 | 100.0% | - | - | - | - | - | - | 1 364 | 10.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 379 | 7.2% | 1 781 | 34.1% | 205 | 3.9% | 2 866 | 54.8% | 5 231 | 41.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 7 439 | 58.3% | 2 166 | 17.0% | 205 | 1.6% | 2 956 | 23.2% | 12 766 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mike Newton | 032 437 9500 |
| Financial Manager | Shile Mkhize | 032 437 9503 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|------------|--------------|------------|--------------|--------------|--------------|--------------|--------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 4 | 1% | - | - | 2 148 | 51.0% | 2 063 | 49.0% | 4 215 | 90.5% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 27 | 7.7% | 20 | 5.8% | 12 | 3.6% | 289 | 82.9% | 349 | 7.5% | - | - |
| Other | 31 | 17.6% | 10 | 11.1% | 8 | 9.6% | 64 | 68.6% | 92 | 2.0% | - | - |
| Total By Income Source | 42 | .9% | 31 | .7% | 2 168 | 46.6% | 2 416 | 51.9% | 4 656 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 15 | 1.3% | 9 | 8% | 90 | 8.1% | 1 001 | 89.8% | 1 115 | 23.9% | - | - |
| Business | 4 | 9% | 4 | 9% | 298 | 65.5% | 149 | 32.7% | 455 | 9.8% | - | - |
| Households | 13 | 1.7% | 8 | 1.1% | 267 | 35.8% | 457 | 61.4% | 745 | 16.0% | - | - |
| Other | 10 | 4% | 9 | 4% | 1 513 | 64.6% | 809 | 34.6% | 2 341 | 50.3% | - | - |
| Total By Customer Group | 42 | .9% | 31 | .7% | 2 168 | 46.6% | 2 416 | 51.9% | 4 656 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|----------|--------------|----------|--------------|----------|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | 2 347 | 100.0% | - | - | - | - | - | - | 2 347 | 100.0% |
| Total | 2 347 | 100.0% | - | - | - | - | - | - | 2 347 | 100.0% |

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | 16 | - | 16 | - | - | - | (100.0%) |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | 16 | - | 16 | - | - | - | (100.0%) |
| Surplus/(Deficit) | - | (16) | - | (16) | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | (16) | - | (16) | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | 1 816 | 439 | 24.2% | 439 | 24.2% | 444 | 24.4% | (1.0%) |
| Billed Service charges | 1 816 | 426 | 23.5% | 426 | 23.5% | 426 | 25.0% | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | 13 | - | 13 | - | 17 | 14.9% | (24.3%) |
| Operating Expenditure | 1 891 | 422 | 22.3% | 422 | 22.3% | 492 | 27.1% | (14.3%) |
| Employee related costs | 499 | 144 | 28.8% | 144 | 28.8% | 107 | 26.5% | 34.7% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 1 393 | 278 | 20.0% | 278 | 20.0% | 385 | 27.3% | (27.9%) |
| Surplus/(Deficit) | (75) | 18 | - | 18 | - | (48) | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | (75) | 18 | - | 18 | - | (48) | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---------|--------------|----------|--------------|-------|--------------|----------|--------|--------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | (845) | (34.0%) | 1 434 | 57.8% | 130 | 5.3% | 1 763 | 71.0% | 2 482 | 80.9% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 157 | 35.6% | 62 | 14.2% | - | - | 221 | 50.2% | 440 | 14.3% | - | - |
| Other | 61 | 41.6% | 20 | 13.7% | 12 | 8.5% | 53 | 38.2% | 146 | 4.8% | - | - |
| Total By Income Source | (628) | (20.5%) | 1 517 | 49.4% | 143 | 4.7% | 2 036 | 66.4% | 3 068 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | (161) | 592.5% | 35 | (129.2%) | - | - | 99 | (363.3%) | (27) | (9%) | - | - |
| Business | (217) | (29.4%) | 509 | 69.0% | 2 | .3% | 443 | 60.0% | 737 | 24.0% | - | - |
| Households | (152) | (7.8%) | 834 | 42.7% | 62 | 3.2% | 1 208 | 61.9% | 1 952 | 63.6% | - | - |
| Other | (98) | (24.1%) | 138 | 35.1% | 78 | 19.3% | 297 | 70.7% | 406 | 13.2% | - | - |
| Total By Customer Group | (628) | (20.5%) | 1 517 | 49.4% | 143 | 4.7% | 2 036 | 66.4% | 3 068 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|--------|--------------|---|--------------|---|--------------|---|--------|--------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 523 | 100.0% | - | - | - | - | - | - | 523 | 100.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 523 | 100.0% | - | - | - | - | - | - | 523 | 100.0% |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | S P Gwacala | 033 702 1060 |
| Financial Manager | Mrs BP Davis | 033 702 1060 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Electricity | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Water Management | | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - | |
| Billed Service charges | - | - | - | - | - | - | - | - | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | - | - | - | - | - | - | - | - | |
| Employee related costs | - | - | - | - | - | - | - | - | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | - | - | - | - | - | - | - | - | |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - | |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | Budget | | 2010/11 | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 | |
|---|--------------------|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--------------------------------|--|
| | Main appropriation | Actual Expenditure | First Quarter | | Year to Date | | First Quarter | | |
| | | | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | | Total Expenditure as % of main appropriation |
| Waste Management | | | | | | | | | |
| Operating Revenue | 1 083 | - | - | - | - | 261 | 24.1% | (100.0%) | |
| Billed Service charges | 1 083 | - | - | - | - | 261 | - | (100.0%) | |
| Transfers and subsidies | - | - | - | - | - | - | - | - | |
| Other own revenue | - | - | - | - | - | - | - | - | |
| Operating Expenditure | 3 195 | - | - | - | - | 392 | 13.8% | (100.0%) | |
| Employee related costs | 2 180 | - | - | - | - | 321 | 20.7% | (100.0%) | |
| Bad and doubtful debt | - | - | - | - | - | - | - | - | |
| Bulk purchases | - | - | - | - | - | - | - | - | |
| Other expenditure | 1 015 | - | - | - | - | 70 | 5.5% | (100.0%) | |
| Surplus/(Deficit) | (2 112) | - | - | - | - | (131) | - | - | |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - | |
| Revised Surplus/(Deficit) | (2 112) | - | - | - | - | (131) | - | - | |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | - | - | - | - | - | - | - | - | - | - | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Income Source | - | - | - | - | - | - | - | - | - | - | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | - | - | - | - | - | - | - | - | - | - | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|---|--------------|---|--------------|---|--------------|---|--------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|--------------|--------------|
| Municipal Manager | Mr JH Jacobs | 039 834 2074 |
| Financial Manager | Ms Mohapi | 039 834 2074 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|-------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|---|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | - | - | - | - | - | - | - | - | - | - | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 581 | 5.5% | 846 | 8.0% | 130 | 1.2% | 9 005 | 85.3% | 10 562 | 63.4% | - | - |
| Sanitation | - | - | - | - | - | - | - | - | - | - | - | - |
| Refuse Removal | 84 | 3.5% | 81 | 3.4% | 79 | 3.3% | 2 143 | 89.8% | 2 387 | 14.3% | - | - |
| Other | 116 | 3.1% | 43 | 1.1% | 69 | 1.9% | 3 091 | 93.9% | 3 219 | 22.3% | - | - |
| Total By Income Source | 781 | 4.7% | 970 | 5.8% | 278 | 1.7% | 14 639 | 87.8% | 16 668 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | 116 | 5.6% | 145 | 7.0% | 164 | 7.9% | 1 656 | 79.6% | 2 080 | 12.5% | - | - |
| Business | 138 | 6.4% | 105 | 4.9% | (299) | (13.9%) | 2 216 | 102.6% | 2 159 | 13.0% | - | - |
| Households | 301 | 4.0% | 224 | 3.0% | (37) | (5%) | 6 979 | 93.5% | 7 466 | 44.8% | - | - |
| Other | 227 | 4.6% | 496 | 10.0% | 451 | 9.1% | 3 789 | 76.3% | 4 963 | 29.8% | - | - |
| Total By Customer Group | 781 | 4.7% | 970 | 5.8% | 278 | 1.7% | 14 639 | 87.8% | 16 668 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|--------------|---------------|--------------|---|--------------|---|--------------|---|--------------|---------------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | 368 | 100.0% | - | - | - | - | - | - | 368 | 4.3% |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | 226 | 100.0% | - | - | - | - | - | - | 226 | 2.7% |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | 7 919 | 100.0% | - | - | - | - | - | - | 7 919 | 93.0% |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | 8 513 | 100.0% | - | - | - | - | - | - | 8 513 | 100.0% |

Contact Details

| | | |
|-------------------|---------------|--------------|
| Municipal Manager | L H Mapholoba | 039 259 5000 |
| Financial Manager | Z Cezu | 039 259 5010 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Electricity | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 4c: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Water Management | | | | | | | | |
| Operating Revenue | 151 168 | - | - | - | - | 14 556 | 298.3% | (100.0%) |
| Billed Service charges | - | - | - | - | - | 1 | - | (100.0%) |
| Transfers and subsidies | 151 168 | - | - | - | - | 14 556 | 298.3% | (100.0%) |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | 11 650 | 1 909 | 16.4% | 1 909 | 16.4% | 2 709 | 13.6% | (29.6%) |
| Employee related costs | 6 041 | 1 190 | 19.7% | 1 190 | 19.7% | 1 113 | 17.0% | 6.9% |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | 5 609 | 719 | 12.8% | 719 | 12.8% | 1 597 | 11.9% | (55.0%) |
| Surplus/(Deficit) | 139 518 | (1 909) | - | (1 909) | - | 11 847 | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | 139 518 | (1 909) | - | (1 909) | - | 11 847 | - | - |

Part 4d: Operating Revenue and Expenditure by Function

| R thousands | 2010/11 | | | | | 2009/10 | | Q1 of 2009/10 to Q1 of 2010/11 |
|---|--------------------|--------------------|----------------------------------|--------------------|--|--------------------|--|--------------------------------|
| | Budget | First Quarter | | Year to Date | | First Quarter | | |
| | Main appropriation | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | |
| Waste Management | | | | | | | | |
| Operating Revenue | - | - | - | - | - | - | - | - |
| Billed Service charges | - | - | - | - | - | - | - | - |
| Transfers and subsidies | - | - | - | - | - | - | - | - |
| Other own revenue | - | - | - | - | - | - | - | - |
| Operating Expenditure | - | - | - | - | - | - | - | - |
| Employee related costs | - | - | - | - | - | - | - | - |
| Bad and doubtful debt | - | - | - | - | - | - | - | - |
| Bulk purchases | - | - | - | - | - | - | - | - |
| Other expenditure | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | - | - | - | - | - | - | - | - |
| Capital transfers and other adjustments | - | - | - | - | - | - | - | - |
| Revised Surplus/(Deficit) | - | - | - | - | - | - | - | - |

Part 5: Debtor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | | Written Off | |
|--|--------------|-------------|--------------|-------------|--------------|-------------|---------------|--------------|---------------|---------------|-------------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Debtor Age Analysis By Income Source | | | | | | | | | | | | |
| Water | 2 823 | 6.5% | 1 671 | 3.8% | 1 802 | 4.1% | 37 250 | 85.5% | 43 546 | 67.3% | - | - |
| Electricity | - | - | - | - | - | - | - | - | - | - | - | - |
| Property Rates | 17 | 13.2% | 17 | 13.2% | 8 | 6.1% | 86 | 67.4% | 128 | 2% | - | - |
| Sanitation | 1 041 | 6.8% | 673 | 4.4% | 802 | 5.2% | 12 901 | 83.7% | 15 417 | 23.8% | - | - |
| Refuse Removal | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 1 | - | 3 | - | - | - | 5 657 | 99.9% | 5 661 | 8.7% | - | - |
| Total By Income Source | 3 882 | 6.0% | 2 363 | 3.6% | 2 612 | 4.0% | 55 895 | 86.3% | 64 752 | 100.0% | - | - |
| Debtor Age Analysis By Customer Group | | | | | | | | | | | | |
| Government | - | - | - | - | - | - | - | - | - | - | - | - |
| Business | - | - | - | - | - | - | - | - | - | - | - | - |
| Households | - | - | - | - | - | - | - | - | - | - | - | - |
| Other | 3 882 | 6.0% | 2 363 | 3.6% | 2 612 | 4.0% | 55 895 | 86.3% | 64 752 | 100.0% | - | - |
| Total By Customer Group | 3 882 | 6.0% | 2 363 | 3.6% | 2 612 | 4.0% | 55 895 | 86.3% | 64 752 | 100.0% | - | - |

Part 6: Creditor Age Analysis

| R thousands | 0 - 30 Days | | 31 - 60 Days | | 61 - 90 Days | | Over 90 Days | | Total | |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
| | Amount | % | Amount | % | Amount | % | Amount | % | Amount | % |
| Creditor Age Analysis | | | | | | | | | | |
| Bulk Electricity | - | - | - | - | - | - | - | - | - | - |
| Bulk Water | - | - | - | - | - | - | - | - | - | - |
| PAYE deductions | - | - | - | - | - | - | - | - | - | - |
| VAT (output less input) | - | - | - | - | - | - | - | - | - | - |
| Pensions / Retirement | - | - | - | - | - | - | - | - | - | - |
| Loan repayments | - | - | - | - | - | - | - | - | - | - |
| Trade Creditors | - | - | - | - | - | - | - | - | - | - |
| Auditor-General | - | - | - | - | - | - | - | - | - | - |
| Other | - | - | - | - | - | - | - | - | - | - |
| Total | - | - | - | - | - | - | - | - | - | - |

Contact Details

| | | |
|-------------------|------------|--------------|
| Municipal Manager | M N Mabaso | 039 834 8708 |
| Financial Manager | S Mewalali | 039 834 8702 |

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue