

AGGREGATED INFORMATION FOR KWAZULU-NATAL
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	36 782 517	9 586 195	26.1%	7 889 884	21.5%	17 476 078	47.5%	7 425 228	48.9%	6.3%	
Billed Property rates	6 226 545	1 766 736	28.4%	1 378 269	22.1%	3 145 004	50.5%	1 616 928	45.6%	(14.8%)	
Billed Service charges	15 687 010	4 090 931	26.1%	3 439 989	21.9%	7 530 920	48.0%	3 036 152	48.3%	13.3%	
Other own revenue	14 868 962	3 728 528	25.1%	3 071 626	20.7%	6 800 154	45.7%	2 772 148	51.4%	10.8%	
Operating Expenditure	33 845 887	7 238 890	21.4%	7 499 391	22.2%	14 738 280	43.5%	7 269 561	47.5%	3.2%	
Employee related costs	9 013 721	2 059 160	22.8%	2 327 754	25.8%	4 386 914	48.7%	2 111 028	47.7%	10.3%	
Bad and doubtful debt	742 807	(8 252)	(1.1%)	49 777	6.7%	41 524	5.6%	93 524	35.7%	(46.8%)	
Bulk purchases	8 693 441	2 432 202	28.0%	1 685 552	19.4%	4 117 754	47.4%	1 534 487	51.1%	9.8%	
Other expenditure	15 395 917	2 755 780	17.9%	3 436 308	22.3%	6 192 088	40.2%	3 530 522	46.0%	(2.7%)	
Surplus/(Deficit)	2 936 630	2 347 305		390 493		2 737 798		155 668			
Capital transfers and other adjustments	(2 033 374)	14 685	(7%)	60 399	(3.0%)	75 084	(3.7%)	8 180	(9%)	638.4%	
Revised Surplus/(Deficit)	903 256	2 361 990	261.5%	450 892	49.9%	2 812 882	311.4%	163 848	50.2%	175.2%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 715 875	1 286 101	13.2%	1 996 020	20.5%	3 282 121	33.8%	2 815 001	47.9%	(29.1%)	
External loans	597 925	33 909	5.7%	60 686	10.1%	94 594	15.8%	37 978	6.1%	59.8%	
Internal contributions	3 169 384	355 778	11.2%	720 493	22.7%	1 076 271	34.0%	1 136 448	93.3%	(36.8%)	
Transfers and subsidies	5 619 829	847 921	15.1%	1 152 434	20.5%	2 000 355	35.6%	1 519 500	44.2%	(24.2%)	
Other	328 737	48 493	14.8%	62 408	19.0%	110 901	33.7%	81 075	25.1%	(23.0%)	
Capital Expenditure	10 147 463	1 228 314	12.1%	2 027 878	20.0%	3 256 193	32.1%	2 897 916	48.0%	(30.0%)	
Water and Sanitation	3 317 850	388 742	11.7%	727 813	21.9%	1 116 555	33.7%	837 410	49.5%	(13.1%)	
Electricity	1 191 368	97 972	8.2%	135 016	11.3%	232 989	19.6%	132 095	24.1%	2.2%	
Housing	1 482 290	275 134	18.6%	403 047	27.2%	678 181	45.8%	499 332	58.8%	(19.3%)	
Roads, pavements, bridges and storm water	1 680 622	265 784	15.8%	397 567	23.7%	663 350	39.5%	398 831	33.2%	(3.3%)	
Other	2 475 333	200 682	8.1%	364 436	14.7%	565 118	22.8%	1 030 248	61.0%	(64.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	36 782 517	9 586 195	26.1%	7 889 884	21.5%	17 476 078	47.5%	7 425 228	48.9%	6.3%	
Capital Revenue	9 715 875	1 286 101	13.2%	1 996 020	20.5%	3 282 121	33.8%	2 815 001	47.9%	(29.1%)	
Total Revenue	46 498 392	10 872 295	23.4%	9 885 904	21.3%	20 758 199	44.6%	10 240 230	48.7%	(3.5%)	
Capital and Operating Expenditure											
Operating Expenditure	33 845 887	7 238 890	21.4%	7 499 391	22.2%	14 738 280	43.5%	7 269 561	47.5%	3.2%	
Capital Expenditure	10 147 463	1 228 314	12.1%	2 027 878	20.0%	3 256 193	32.1%	2 897 916	48.0%	(30.0%)	
Total Expenditure	43 993 350	8 467 204	19.2%	9 527 269	21.7%	17 994 473	40.9%	10 167 477	47.6%	(6.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 528 978	2 574 412	73.0%	3 397 274	96.3%	2 574 412	73.0%	3 446 453	86.9%	(1.4%)	
Cash receipts by source	36 991 530	11 111 814	30.0%	9 712 974	26.3%	20 824 787	56.3%	8 260 497	52.3%	17.6%	
Statutory receipts (including VAT)	5 346 087	286 398	5.4%	237 670	4.4%	524 068	9.8%	215 800	80.5%	10.1%	
Service charges	15 892 906	5 592 671	35.2%	6 157 191	38.7%	11 749 862	73.9%	4 978 506	48.8%	23.7%	
Transfers (operational and capital)	9 555 243	3 569 558	37.4%	3 319 187	34.7%	6 888 745	72.1%	2 709 899	61.0%	22.5%	
Other receipts	3 122 037	489 488	15.7%	386 372	12.4%	875 861	28.1%	302 865	29.6%	27.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	27 019	1 588	5.9%	11 380	42.1%	12 968	48.0%	-	-	(100.0%)	
External loans	2 698 380	1 040 539	38.6%	39 000	1.4%	1 079 539	40.0%	241 889	99.5%	(83.9%)	
Net increase (decr.) in assets / liabilities	349 858	131 571	37.6%	(437 827)	(125.1%)	(306 255)	(87.5%)	(188 463)	(274.2%)	132.3%	
Cash payments by type	36 921 711	10 288 952	27.9%	9 842 216	26.7%	20 131 167	54.5%	8 893 904	54.9%	10.7%	
Employee related costs	8 429 887	2 032 967	24.1%	2 299 242	27.3%	4 332 209	51.4%	2 155 906	46.9%	6.6%	
Grant and subsidies	5 278 840	66 085	1.3%	70 180	1.3%	136 265	2.6%	106 785	43.7%	(34.3%)	
Bulk Purchases - electr., water and sewerage	7 968 790	742 964	9.3%	425 103	5.3%	1 168 067	14.7%	-	-	(100.0%)	
Other payments to service providers	9 777 899	5 352 508	54.7%	5 081 827	52.0%	10 434 335	106.7%	4 065 398	64.1%	25.0%	
Capital assets	8 034 238	1 627 854	20.3%	1 189 803	14.8%	2 817 657	35.1%	2 084 663	49.7%	(42.4%)	
Repayment of borrowing	702 130	118 195	16.8%	224 336	33.4%	352 932	50.3%	180 687	61.5%	30.0%	
Other cash flows / payments	1 480 928	348 378	23.5%	541 325	36.6%	889 703	60.1%	320 546	45.2%	68.9%	
Closing Cash Balance	3 598 797	3 397 274	94.4%	3 268 032	90.8%	3 268 032	90.8%	2 813 046	62.9%	16.2%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	5 082 975	1 279 406	25.2%	1 101 939	21.7%	2 381 345	46.8%	1 033 475	48.0%	6.6%	
Billed Service charges	3 194 157	811 073	25.4%	671 745	21.0%	1 482 818	46.4%	679 649	46.2%	(1.2%)	
Transfers and subsidies	1 352 594	380 996	28.2%	255 672	18.9%	636 669	47.1%	232 655	46.7%	9.9%	
Other own revenue	536 224	87 336	16.3%	174 522	32.5%	261 858	48.8%	121 171	72.2%	44.0%	
Operating Expenditure	5 082 928	867 296	17.1%	1 166 731	23.0%	2 034 027	40.0%	1 151 321	47.4%	1.3%	
Employee related costs	732 843	187 209	25.5%	203 677	27.8%	390 886	53.3%	177 313	46.7%	14.9%	
Bad and doubtful debt	175 305	(43 835)	(25.0%)	20 198	11.5%	(23 637)	(13.5%)	38 034	51.0%	(46.9%)	
Bulk purchases	1 507 357	296 806	19.7%	331 845	22.0%	628 651	41.7%	354 769	46.1%	(6.5%)	
Other expenditure	2 667 423	427 116	16.0%	611 012	22.9%	1 038 128	38.9%	581 205	48.2%	5.1%	
Surplus/(Deficit)	47	412 110		(64 792)		347 317		(117 846)			
Capital transfers and other adjustments	(211 208)	(11 964)	(5.7%)	(12 254)	(5.8%)	(24 218)	(11.5%)	(8 626)	(8.3%)	42.1%	
Revised Surplus/(Deficit)	(211 161)	400 146	(189.5%)	(77 046)	36.5%	323 100	(153.0%)	(126 471)	48.7%	(39.1%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	11 168 006	2 984 607	26.7%	2 408 477	21.6%	5 393 084	48.3%	2 167 514	48.7%	11.1%	
Billed Service charges	10 440 071	2 847 892	27.3%	2 300 140	22.0%	5 148 032	49.3%	2 038 793	49.5%	12.8%	
Transfers and subsidies	299 655	45 034	15.0%	17 990	6.0%	63 023	21.0%	15 375	30.1%	17.0%	
Other own revenue	428 280	91 681	21.4%	90 348	21.1%	182 028	42.5%	113 346	41.6%	(20.3%)	
Operating Expenditure	10 060 465	2 699 923	26.8%	1 991 453	19.8%	4 691 376	46.6%	1 786 564	49.2%	11.5%	
Employee related costs	802 934	179 182	22.3%	205 716	25.6%	384 898	47.9%	172 006	41.2%	19.6%	
Bad and doubtful debt	146 835	6 448	4.4%	5 822	4.0%	12 270	8.4%	8 533	41.9%	(31.8%)	
Bulk purchases	6 932 906	2 121 231	30.6%	1 310 813	18.9%	3 432 045	49.5%	1 133 637	52.2%	15.6%	
Other expenditure	2 177 791	393 062	18.0%	469 102	21.5%	862 163	39.6%	472 387	44.1%	(7%)	
Surplus/(Deficit)	1 107 540	284 683		417 024		701 707		380 950			
Capital transfers and other adjustments	(649 274)	(146 455)	22.6%	(134 968)	20.8%	(281 424)	43.3%	(131 105)	42.6%	2.9%	
Revised Surplus/(Deficit)	458 267	138 228	30.2%	282 056	61.5%	420 284	91.7%	249 845	49.2%	12.9%	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 595 254	319 415	20.0%	358 921	22.5%	678 336	42.5%	134 284	33.5%	167.3%	
Billed Service charges	819 638	187 083	22.8%	223 378	27.3%	410 462	50.1%	86 193	40.9%	159.2%	
Transfers and subsidies	633 539	106 505	16.8%	110 357	17.4%	216 862	34.2%	30 508	29.2%	261.7%	
Other own revenue	142 076	25 827	18.2%	25 186	17.7%	51 012	35.9%	17 584	23.6%	43.2%	
Operating Expenditure	1 351 438	234 939	17.4%	333 062	24.6%	568 001	42.0%	337 647	43.8%	(1.4%)	
Employee related costs	359 553	86 322	24.0%	100 915	28.1%	187 238	52.1%	82 038	44.2%	23.0%	
Bad and doubtful debt	42 674	3 421	8.0%	2 237	5.2%	5 659	13.3%	4 133	41.0%	(45.9%)	
Bulk purchases	2 923	(53)	(1.1%)	4 968	170.0%	4 935	168.8%	16 659	196.3%	(70.2%)	
Other expenditure	946 287	145 229	15.3%	224 941	23.8%	370 169	39.1%	234 817	42.1%	(4.2%)	
Surplus/(Deficit)	243 816	84 476		25 859		110 336		(203 364)			
Capital transfers and other adjustments	(173 500)	933	(5%)	933	(5%)	1 866	(1.1%)	2 601	(3.9%)	(64.1%)	
Revised Surplus/(Deficit)	70 316	85 409	121.5%	26 792	38.1%	112 201	159.6%	(200 762)	42.3%	(113.3%)	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 405 410	378 118	26.9%	202 130	14.4%	580 248	41.3%	201 845	51.8%	.1%	
Billed Service charges	757 057	214 400	28.3%	170 473	22.5%	384 873	50.8%	171 079	45.2%	(4%)	
Transfers and subsidies	522 177	143 647	27.5%	21 888	4.2%	165 535	31.7%	22 971	45.1%	(4.7%)	
Other own revenue	126 176	20 070	15.9%	9 769	7.7%	29 840	23.6%	7 795	13.7%	25.3%	
Operating Expenditure	1 575 502	294 278	18.7%	320 577	20.3%	614 855	39.0%	322 035	42.5%	(5%)	
Employee related costs	566 204	127 201	22.5%	137 899	24.4%	265 099	46.8%	135 801	52.3%	1.5%	
Bad and doubtful debt	23 636	1 250	5.3%	881	3.7%	2 131	9.0%	1 483	9.9%	(40.6%)	
Bulk purchases	42 132	11 343	26.9%	3 781	9.0%	15 124	35.9%	10 681	46.1%	(64.6%)	
Other expenditure	943 530	154 485	16.4%	178 015	18.9%	332 500	35.2%	174 070	37.8%	2.3%	
Surplus/(Deficit)	(170 091)	83 840		(118 447)		(34 607)		(120 189)			
Capital transfers and other adjustments	4 156	173	4.2%	173	4.2%	346	8.3%	92	(16.4%)	87.6%	
Revised Surplus/(Deficit)	(165 936)	84 013	(50.6%)	(118 274)	71.3%	(34 261)	20.6%	(120 097)	46.4%	(1.5%)	

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	228 367	9.8%	111 791	4.8%	88 825	3.8%	1 906 039	81.6%	2 335 022	27.6%	5 434	.2%
Electricity	803 672	67.5%	102 366	8.6%	43 315	3.6%	241 640	20.3%	1 190 994	14.1%	1 840	.2%
Property Rates	318 531	10.6%	192 409	6.4%	25 881	.9%	2 468 752	82.1%	3 005 573	35.5%	4 013	.1%
Sanitation	83 264	32.7%	30 497	12.0%	18 133	7.1%	123 089	48.3%	254 983	3.0%	-	-
Refuse Removal	25 535	12.8%	13 959	7.0%	9 701	4.8%	151 010	75.4%	200 204	2.4%	27	-
Other	(102 672)	(6.9%)	57 444	3.9%	50 455	3.4%	1 477 425	99.6%	1 482 652	17.5%	7 541	.5%
Total By Income Source	1 356 696	16.0%	508 466	6.0%	236 311	2.8%	6 367 956	75.2%	8 469 429	100.0%	18 856	.2%
Debtor Age Analysis By Customer Group												
Government	56 299	5.2%	37 027	3.4%	(25 147)	(2.3%)	1 024 634	93.8%	1 092 813	13.5%	3 049	.3%
Business	645 664	57.8%	85 258	7.6%	35 803	3.2%	349 434	31.3%	1 116 159	13.8%	2 417	.2%
Households	489 280	12.5%	216 548	5.5%	141 602	3.6%	3 069 053	78.4%	3 916 482	48.3%	8 273	.2%
Other	142 837	7.2%	155 359	7.8%	72 636	3.7%	1 614 442	81.3%	1 985 275	24.5%	5 118	.3%
Total By Customer Group	1 334 080	16.4%	494 193	6.1%	224 894	2.8%	6 057 562	74.7%	8 110 729	100.0%	18 856	.2%

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	469 535	100.0%	-	-	14	-	53	-	469 603	26.0%
Bulk Water	129 248	92.8%	2 705	1.9%	3 210	2.3%	4 171	3.0%	139 335	7.7%
PAYE deductions	79 524	98.3%	359	.4%	216	.3%	779	1.0%	80 678	4.5%
VAT (output less input)	6 737	100.0%	-	-	-	-	-	-	6 737	.4%
Pensions / Retirement	97 248	100.0%	-	-	-	-	-	-	97 248	5.4%
Loan repayments	24 695	100.0%	-	-	-	-	-	-	24 695	1.4%
Trade Creditors	782 056	96.0%	16 342	2.0%	6 451	.8%	9 659	1.2%	814 508	45.2%
Auditor-General	5 357	97.8%	123	2.2%	-	-	-	-	5 480	.3%
Other	140 742	85.0%	6 195	3.7%	1 226	.7%	17 383	10.5%	165 546	9.2%
Total	1 734 944	96.2%	25 723	1.4%	11 117	.6%	32 045	1.8%	1 803 830	100.0%

Source Local Government Database

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

Kwazulu-Natal: eThekweni(ETH)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	22 627 601	5 349 889	23.6%	4 810 076	21.3%	10 159 965	44.9%	4 510 015	44.8%	6.7%	
Billed Property rates	4 212 852	1 019 422	24.2%	1 027 534	24.4%	2 046 956	48.6%	1 170 376	39.6%	(12.2%)	
Billed Service charges	10 483 983	2 664 321	25.4%	2 487 254	23.7%	5 151 575	49.1%	2 012 919	45.9%	23.6%	
Other own revenue	7 930 765	1 666 146	21.0%	1 295 288	16.3%	2 961 434	37.3%	1 326 720	47.7%	(2.4%)	
Operating Expenditure	20 521 588	4 486 292	21.9%	4 843 405	23.6%	9 329 697	45.5%	4 350 138	45.8%	11.3%	
Employee related costs	5 079 598	1 151 693	22.7%	1 432 252	28.2%	2 583 945	50.9%	1 226 690	45.7%	16.8%	
Bad and doubtful debt	359 935	(32 146)	(8.9%)	35 859	10.0%	3 713	1.0%	49 324	24.6%	(27.3%)	
Bulk purchases	5 734 108	1 604 508	28.0%	1 185 198	20.7%	2 789 706	48.7%	989 566	47.8%	19.8%	
Other expenditure	9 347 947	1 762 237	18.9%	2 190 095	23.4%	3 952 332	42.3%	2 084 557	45.6%	5.1%	
Surplus/(Deficit)	2 106 013	863 597		(33 329)		830 268		159 877			
Capital transfers and other adjustments	(2 106 013)	(23 926)	1.1%	(7 579)	4%	(31 506)	1.5%	(23 224)	1.6%	(67.4%)	
Revised Surplus/(Deficit)	-	839 670		(40 908)		798 762		136 653			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
External loans	2 944 582	339 535	11.5%	691 451	23.5%	1 030 186	35.0%	1 034 945	118.9%	(33.2%)	
Internal contributions	868 830	90 185	9.2%	107 495	12.4%	187 680	21.6%	90 110	24.3%	(38.7%)	
Transfers and subsidies	2 425 990	430 182	17.7%	558 581	23.0%	988 763	40.8%	911 215	52.5%	(38.7%)	
Other	-	-	-	-	-	-	-	7 818	-	(100.0%)	
Capital Expenditure	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Water and Sanitation	1 305 761	211 041	16.2%	451 067	34.5%	662 108	50.7%	428 233	52.5%	5.3%	
Electricity	868 830	90 185	9.2%	107 495	12.4%	187 680	21.6%	90 110	24.3%	19.3%	
Housing	1 182 700	272 328	23.0%	378 202	32.0%	650 530	55.0%	475 951	68.9%	(20.5%)	
Roads, pavements, bridges and storm water	675 502	91 974	13.6%	144 410	21.4%	236 384	35.0%	121 194	30.8%	19.2%	
Other	1 337 779	113 189	8.5%	169 058	12.6%	282 247	21.1%	838 490	98.3%	(79.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	22 627 601	5 349 889	23.6%	4 810 076	21.3%	10 159 965	44.9%	4 510 015	44.8%	6.7%	
Capital Revenue	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Total Revenue	27 998 173	6 118 606	21.9%	6 060 308	21.6%	12 178 914	43.5%	6 463 993	48.2%	(6.2%)	
Capital and Operating Expenditure											
Operating Expenditure	20 521 588	4 486 292	21.9%	4 843 405	23.6%	9 329 697	45.5%	4 350 138	45.8%	11.3%	
Capital Expenditure	5 370 572	768 717	14.3%	1 250 232	23.3%	2 018 949	37.6%	1 953 978	61.0%	(36.0%)	
Total Expenditure	25 892 160	5 255 009	20.3%	6 093 637	23.5%	11 348 646	43.8%	6 304 116	49.4%	(3.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2 834 703	1 711 251	-	1 874 959	-	1 711 251	-	2 512 337	-	-	
Cash receipts by source	23 050 190	6 326 190	27.4%	5 597 372	24.3%	11 923 562	51.7%	4 023 562	48.9%	39.1%	
Statutory receipts (including VAT)	4 212 852	-	-	-	-	-	-	-	-	-	
Service charges	10 483 982	3 944 801	37.6%	4 566 425	43.6%	8 511 226	81.2%	3 348 126	50.1%	36.4%	
Transfers (operational and capital)	3 665 819	1 420 426	38.7%	1 329 400	36.3%	2 749 826	75.0%	747 171	55.9%	77.9%	
Other receipts	2 224 282	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	21 809	-	-	-	-	-	-	-	-	-	
External loans	2 280 000	1 000 000	43.9%	-	-	1 000 000	43.9%	-	100.0%	-	
Net increase (decr.) in assets / liabilities	161 446	(39 037)	(24.2%)	(298 453)	(184.9%)	(337 490)	(209.0%)	(71 736)	-	316.0%	
Cash payments by type	23 167 676	6 162 483	26.6%	5 471 512	23.6%	11 633 994	50.2%	4 899 462	55.8%	11.7%	
Employee related costs	5 079 597	1 151 693	22.7%	1 432 252	28.2%	2 583 945	50.9%	1 329 056	47.8%	7.8%	
Grant and subsidies	159 517	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	5 734 107	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 741 085	3 691 005	64.3%	3 181 589	55.4%	6 872 594	119.7%	2 091 154	60.2%	52.1%	
Capital assets	5 370 572	1 219 730	22.7%	691 235	12.9%	1 910 965	35.6%	1 405 202	55.9%	(50.8%)	
Repayment of borrowing	526 249	99 735	19.0%	165 931	31.5%	265 666	50.5%	73 637	47.2%	125.3%	
Other cash flows / payments	556 549	319	.1%	504	.1%	823	.1%	412	-	22.3%	
Closing Cash Balance	2 717 217	1 874 959		2 000 819		2 000 819		1 636 438			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 075 331	752 619	24.5%	677 809	22.0%	1 430 428	46.5%	558 618	42.4%	21.3%	
Billed Service charges	2 092 322	521 623	24.9%	502 699	24.0%	1 024 322	49.0%	456 149	42.6%	10.2%	
Transfers and subsidies	473 041	158 489	33.5%	50 907	10.8%	209 397	44.3%	-	23.9%	(100.0%)	
Other own revenue	509 968	72 506	14.2%	124 203	24.4%	196 709	38.6%	102 469	79.0%	21.2%	
Operating Expenditure	2 851 551	464 668	16.3%	765 079	26.8%	1 229 746	43.1%	678 006	45.9%	12.8%	
Employee related costs	305 930	93 956	30.7%	112 370	36.7%	206 325	67.4%	96 080	47.2%	17.0%	
Bad and doubtful debt	91 181	(58 463)	(64.1%)	12 298	13.5%	(46 164)	(50.6%)	13 967	26.6%	(11.9%)	
Bulk purchases	1 079 754	187 790	17.4%	265 251	24.6%	453 041	42.0%	258 285	43.4%	2.7%	
Other expenditure	1 374 685	241 384	17.6%	375 160	27.3%	616 544	44.8%	309 674	49.3%	21.1%	
Surplus/(Deficit)	223 780	287 952		(87 270)		200 682		(119 388)			
Capital transfers and other adjustments	(223 777)	(15 106)	6.8%	(15 937)	6.9%	(30 503)	13.6%	(14 525)	12.5%	6.0%	
Revised Surplus/(Deficit)	3	272 846		(102 666)		170 180		(133 913)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 795 193	23.1%	3 791 556	48.8%	1 507 764	48.2%	19.1%	
Billed Service charges	7 322 521	1 909 858	26.1%	1 712 976	23.4%	3 622 834	49.5%	1 430 837	48.7%	19.7%	
Transfers and subsidies	108 215	18 006	16.6%	-	-	18 006	16.6%	994	19.2%	(100.0%)	
Other own revenue	342 129	68 499	20.0%	82 217	24.0%	150 716	44.1%	75 933	49.8%	8.3%	
Operating Expenditure	6 973 878	1 861 744	26.7%	1 460 502	20.9%	3 322 245	47.6%	1 193 091	47.7%	22.4%	
Employee related costs	626 147	134 435	21.5%	165 419	26.4%	299 854	47.9%	137 826	39.9%	20.0%	
Bad and doubtful debt	19 725	5 000	25.3%	4 931	25.0%	9 931	50.3%	3 632	50.1%	35.7%	
Bulk purchases	4 654 354	1 416 718	30.4%	919 947	19.8%	2 336 665	50.2%	731 282	49.0%	25.8%	
Other expenditure	1 673 652	305 591	18.3%	370 204	22.1%	675 795	40.4%	320 351	47.6%	15.6%	
Surplus/(Deficit)	798 986	134 619		334 691		469 311		314 672			
Capital transfers and other adjustments	(655 199)	(147 190)	22.5%	(136 449)	20.8%	(283 640)	43.3%	(135 275)	46.4%	.9%	
Revised Surplus/(Deficit)	143 788	(12 571)		198 242		185 671		179 397			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	236 427	21.2%	469 457	42.2%	32 426	23.6%	629.1%	
Billed Service charges	590 963	117 421	19.9%	145 030	24.5%	262 451	44.4%	18 031	46.7%	704.3%	
Transfers and subsidies	388 284	91 866	23.7%	70 719	18.2%	162 586	41.9%	-	-	(100.0%)	
Other own revenue	133 706	23 743	17.8%	20 678	15.5%	44 421	33.2%	14 395	22.7%	43.7%	
Operating Expenditure	1 017 513	171 231	16.8%	249 267	24.5%	420 498	41.3%	237 069	45.8%	5.1%	
Employee related costs	255 656	56 998	22.3%	69 359	27.1%	126 358	49.4%	58 827	48.7%	17.9%	
Bad and doubtful debt	27 500	0	-	6	-	6	-	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	734 357	114 233	15.6%	179 902	24.5%	294 135	40.1%	178 242	44.8%	.9%	
Surplus/(Deficit)	95 440	61 798		(12 840)		48 959		(204 643)			
Capital transfers and other adjustments	(177 231)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(81 792)	61 798		(12 840)		48 959		(204 643)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	103 694	13.7%	321 594	42.6%	88 926	39.8%	16.6%	
Billed Service charges	359 984	91 522	25.4%	93 899	26.1%	185 422	51.5%	86 243	29.9%	8.9%	
Transfers and subsidies	274 141	107 724	39.3%	603	2%	108 327	39.5%	-	40.5%	(100.0%)	
Other own revenue	121 436	18 653	15.4%	9 192	7.6%	27 845	22.9%	2 683	(2.8%)	242.6%	
Operating Expenditure	942 635	176 822	18.8%	200 453	21.3%	377 275	40.0%	163 000	36.3%	23.0%	
Employee related costs	322 965	68 344	21.2%	84 197	26.1%	152 541	47.2%	69 538	43.6%	21.1%	
Bad and doubtful debt	16 529	7	-	81	.5%	89	.5%	1	-	6 751.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	603 142	108 471	18.0%	116 174	19.3%	224 646	37.2%	93 461	33.8%	24.3%	
Surplus/(Deficit)	(187 075)	41 078		(96 759)		(55 682)		(74 074)			
Capital transfers and other adjustments	3 464	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(183 611)	41 078		(96 759)		(55 682)		(74 074)			

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	138 797	12.4%	51 857	4.6%	36 067	3.2%	895 846	79.8%	1 122 567	23.5%	5 434	.5%
Electricity	595 685	74.9%	56 245	7.1%	20 362	2.6%	122 973	15.5%	795 265	16.7%	1 840	.2%
Property Rates	189 358	9.6%	125 514	6.4%	(14 326)	(.7%)	1 664 663	84.7%	1 965 208	41.2%	4 013	.2%
Sanitation	55 277	48.0%	15 214	13.2%	8 300	7.2%	36 263	31.5%	115 055	2.4%	-	-
Refuse Removal	2 118	59.1%	819	22.8%	27	.8%	621	17.3%	3 586	.1%	27	.8%
Other	(32 947)	(4.3%)	42 645	5.6%	27 888	3.6%	728 961	95.1%	766 547	16.1%	7 541	1.0%
Total By Income Source	948 289	19.9%	292 293	6.1%	78 319	1.6%	3 449 328	72.3%	4 768 228	100.0%	18 856	4%
Debtor Age Analysis By Customer Group												
Government	42 925	5.6%	18 897	2.5%	(41 271)	(5.4%)	750 356	97.3%	770 906	16.2%	3 049	.4%
Business	485 529	79.4%	33 336	5.5%	10 547	1.7%	81 708	13.4%	611 121	12.8%	2 417	.4%
Households	337 714	16.1%	115 814	5.5%	60 310	2.9%	1 578 231	75.4%	2 092 068	43.9%	8 273	.4%
Other	82 121	6.3%	124 247	9.6%	48 732	3.8%	1 039 033	80.3%	1 294 133	27.1%	5 118	.4%
Total By Customer Group	948 289	19.9%	292 293	6.1%	78 319	1.6%	3 449 328	72.3%	4 768 228	100.0%	18 856	4%

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	293 429	100.0%	-	-	-	-	-	-	293 429	34.5%
Bulk Water	88 054	100.0%	-	-	-	-	-	-	88 054	10.3%
PAYE deductions	51 523	100.0%	-	-	-	-	-	-	51 523	6.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63 770	100.0%	-	-	-	-	-	-	63 770	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	354 299	100.0%	-	-	-	-	-	-	354 299	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	851 076	100.0%	-	-	-	-	-	-	851 076	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	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

Kwazulu-Natal: Vulamehlo(KZN211)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	36 951	13 129	35.5%	21 468	58.1%	34 597	93.6%	8 791	60.0%	144.2%	
Billed Property rates	555	-	-	-	-	-	-	0	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	36 396	13 129	36.1%	21 468	59.0%	34 597	95.1%	8 790	60.9%	144.2%	
Operating Expenditure	39 319	8 771	22.3%	7 995	20.3%	16 766	42.6%	7 080	37.8%	12.9%	
Employee related costs	14 937	2 283	15.3%	2 181	14.6%	4 464	29.9%	2 875	45.5%	(24.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 382	6 488	26.6%	5 814	23.8%	12 301	50.5%	4 205	33.9%	38.2%	
Surplus/(Deficit)	(2 367)	4 358		13 473		17 831		1 710			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 367)	4 358		13 473		17 831		1 710			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	12 147	-	-	-	-	-	-	2 874	14.2%	(100.0%)	
External loans	600	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	11 547	-	-	-	-	-	-	1 802	12.6%	(100.0%)	
Other	-	-	-	-	-	-	-	1 072	-	(100.0%)	
Capital Expenditure	12 147	3 669	30.2%	1 224	10.1%	4 893	40.3%	2 259	13.6%	(45.8%)	
Water and Sanitation	-	965	-	1 052	-	2 017	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 282	1 948	26.8%	172	2.4%	2 120	29.1%	507	120.5%	(66.1%)	
Other	4 865	756	15.5%	-	-	756	15.5%	1 752	50.8%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	36 951	13 129	35.5%	21 468	58.1%	34 597	93.6%	8 791	60.0%	144.2%	
Capital Revenue	12 147	-	-	-	-	-	-	2 874	14.2%	(100.0%)	
Total Revenue	49 098	13 129	26.7%	21 468	43.7%	34 597	70.5%	11 665	34.1%	84.0%	
Capital and Operating Expenditure											
Operating Expenditure	39 319	8 771	22.3%	7 995	20.3%	16 766	42.6%	7 080	37.8%	12.9%	
Capital Expenditure	12 147	3 669	30.2%	1 224	10.1%	4 893	40.3%	2 259	13.6%	(45.8%)	
Total Expenditure	51 466	12 440	24.2%	9 219	17.9%	21 658	42.1%	9 339	24.4%	(1.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 839	1 839	-	1 157	-	1 839	-	5 080	-	-	
Cash receipts by source	47 764	13 155	27.5%	21 468	44.9%	34 623	72.5%	9 555	33.9%	124.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	903	21	2.3%	68	7.5%	88	9.8%	83	17.5%	(18.0%)	
Transfers (operational and capital)	46 241	12 460	26.9%	13 415	29.0%	25 875	56.0%	9 543	32.5%	40.6%	
Other receipts	620	674	108.7%	7 985	1 288.0%	8 659	1 396.7%	159	730.5%	4 913.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(230)	(131.0%)	(100.0%)	
Cash payments by type	46 860	13 837	29.5%	13 295	28.4%	27 132	57.9%	9 215	23.6%	44.3%	
Employee related costs	14 936	2 323	15.6%	2 442	16.4%	4 765	31.9%	2 804	45.0%	(12.9%)	
Grant and subsidies	-	-	-	469	-	469	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	19 777	2 589	13.1%	2 892	14.6%	5 481	27.7%	4 153	33.7%	(30.4%)	
Capital assets	12 147	8 821	72.6%	7 349	60.5%	16 170	133.1%	2 258	13.0%	225.4%	
Repayment of borrowing	-	88	-	132	-	220	-	-	-	(100.0%)	
Other cash flows / payments	-	15	-	12	-	27	-	-	-	(100.0%)	
Closing Cash Balance	2 742	1 157		9 330		9 330		5 420			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	130	51.1%	124	48.9%	-	-	-	-	254	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	130	51.1%	124	48.9%	-	-	-	-	254	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	75	50.0%	75	50.0%	-	-	-	-	149	58.8%	-	-
Business	2	50.0%	2	50.0%	-	-	-	-	3	1.3%	-	-
Households	5	53.2%	5	46.8%	-	-	-	-	10	3.9%	-	-
Other	48	52.6%	43	47.4%	-	-	-	-	92	36.0%	-	-
Total By Customer Group	130	51.1%	124	48.9%	-	-	-	-	254	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 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5	22.4%	3	14.3%	8	36.7%	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	21	5	22.4%	3	14.3%	8	36.7%	-	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	21	5		3		8		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21	5		3		8		-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	8 225	95.6%	(499)	(5.8%)	7 725	89.8%	8	86.9%	(6 332.7%)	
Billed Service charges	8 200	8 148	99.4%	(540)	(6.8%)	7 588	92.5%	(76)	89.6%	637.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	402	76	18.9%	61	15.2%	137	34.2%	84	40.0%	(27.2%)	
Operating Expenditure	10 170	2 086	20.5%	2 819	27.7%	4 905	48.2%	1 704	48.9%	65.4%	
Employee related costs	5 486	1 290	23.5%	1 704	31.1%	2 994	54.6%	653	60.2%	161.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 684	796	17.0%	1 115	23.8%	1 911	40.8%	1 052	43.1%	6.0%	
Surplus/(Deficit)	(1 569)	6 139		(3 319)		2 820		(1 696)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 569)	6 139		(3 319)		2 820		(1 696)			

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	1 735	5.9%	1 163	4.0%	972	3.3%	25 525	86.8%	29 395	66.0%	-	-
Sanitation	-	-	-	-	-	-	417	100.0%	417	.9%	-	-
Refuse Removal	373	9.1%	199	4.9%	173	4.2%	3 354	81.8%	4 099	9.2%	-	-
Other	133	1.3%	97	.9%	82	.8%	10 290	97.1%	10 602	23.8%	-	-
Total By Income Source	2 241	5.0%	1 459	3.3%	1 227	2.8%	39 586	88.9%	44 513	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	161	2.6%	162	2.7%	167	2.8%	5 581	91.9%	6 071	13.6%	-	-
Business	217	3.7%	180	3.1%	150	2.6%	5 254	90.6%	5 801	13.0%	-	-
Households	1 790	5.7%	1 064	3.4%	856	2.7%	27 813	88.2%	31 524	70.8%	-	-
Other	72	6.5%	54	4.8%	54	4.8%	937	83.8%	1 118	2.5%	-	-
Total By Customer Group	2 241	5.0%	1 459	3.3%	1 227	2.8%	39 586	88.9%	44 513	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	52 454	100.0%	-	-	-	-	-	-	52 454	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	52 454	100.0%	-	-	-	-	-	-	52 454	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	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	212	100.0%	-	-	-	-	-	-	212	100.0%
Total	212	100.0%	-	-	-	-	-	-	212	100.0%

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

Kwazulu-Natal: uMuziwabantu(KZN214)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	66 521	7 540	11.3%	29 987	45.1%	37 527	56.4%	14 601	36.8%	105.4%	
Billed Property rates	8 766	2 131	24.3%	1 960	22.4%	4 091	46.7%	1 216	27.3%	61.2%	
Billed Service charges	21 275	3 823	18.0%	3 402	16.0%	7 225	34.0%	3 340	36.9%	1.9%	
Other own revenue	36 479	1 587	4.3%	24 625	67.5%	26 212	71.9%	10 045	39.3%	145.1%	
Operating Expenditure	66 521	15 550	23.4%	15 394	23.1%	30 944	46.5%	12 542	44.3%	22.7%	
Employee related costs	30 307	6 664	22.0%	7 989	26.4%	14 653	48.3%	6 421	45.3%	24.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 380	4 705	35.2%	2 606	19.5%	7 310	54.6%	2 060	79.8%	26.5%	
Other expenditure	22 834	4 181	18.3%	4 799	21.0%	8 980	39.3%	4 061	32.8%	18.2%	
Surplus/(Deficit)	0	(8 010)		14 593		6 584		2 059			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(8 010)		14 593		6 584		2 059			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 398	-	845	-	2 244	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	489	-	674	-	1 164	-	-	-	(100.0%)	
Other	-	909	-	171	-	1 080	-	-	-	(100.0%)	
Capital Expenditure	42 278	2 549	6.0%	8 483	20.1%	11 032	26.1%	3 605	-	135.3%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	12 900	-	-	251	1.9%	251	1.9%	635	-	(60.5%)	
Housing	2 000	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	22 578	2 413	10.7%	6 142	27.2%	8 555	37.9%	1 907	-	222.2%	
Other	4 800	136	2.8%	2 090	43.5%	2 227	46.4%	1 064	-	96.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	66 521	7 540	11.3%	29 987	45.1%	37 527	56.4%	14 601	36.8%	105.4%	
Capital Revenue	-	1 398	-	845	-	2 244	-	-	-	(100.0%)	
Total Revenue	66 521	8 939	13.4%	30 832	46.3%	39 771	59.8%	14 601	36.8%	111.2%	
Capital and Operating Expenditure											
Operating Expenditure	66 521	15 550	23.4%	15 394	23.1%	30 944	46.5%	12 542	44.3%	22.7%	
Capital Expenditure	42 278	2 549	6.0%	8 483	20.1%	11 032	26.1%	3 605	-	135.3%	
Total Expenditure	108 799	18 099	16.6%	23 877	21.9%	41 976	38.6%	16 147	56.1%	47.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	571	-	1 806	-	571	-	1 223	-	-	
Cash receipts by source	66 521	30 509	45.9%	28 527	42.9%	59 036	88.7%	23 112	112.1%	23.4%	
Statutory receipts (including VAT)	8 760	1 630	18.6%	1 916	21.9%	3 546	40.5%	651	58.6%	194.1%	
Service charges	19 126	4 143	21.7%	3 856	20.2%	7 998	41.8%	5 410	41.9%	(28.7%)	
Transfers (operational and capital)	23 182	17 165	74.0%	1 200	5.2%	18 365	79.2%	7 544	142.8%	(84.1%)	
Other receipts	15 453	7 571	49.0%	21 556	139.5%	29 127	188.5%	469	-	4 491.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	9 036	(207.6%)	(100.0%)	
Cash payments by type	66 521	29 274	44.0%	25 101	37.7%	54 375	81.7%	19 774	98.4%	26.9%	
Employee related costs	30 307	6 664	22.0%	8 361	27.6%	15 025	49.6%	4 648	38.4%	79.9%	
Grant and subsidies	150	-	-	-	-	-	-	1 605	49.9%	(100.0%)	
Bulk Purchases - electr., water and sewerage	13 380	5 285	39.5%	2 606	19.5%	7 890	59.0%	-	-	(100.0%)	
Other payments to service providers	22 684	14 776	65.1%	5 833	25.7%	20 610	90.9%	9 916	251.9%	(41.2%)	
Capital assets	-	2 549	-	8 301	-	10 850	-	3 605	-	130.3%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	0	6.0%	(100.0%)	
Closing Cash Balance	-	1 806		5 232		5 232		4 561			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	4 619	22.4%	8 190	39.6%	5 038	51.3%	(8.3%)	
Billed Service charges	18 000	3 523	19.6%	3 106	17.3%	6 630	36.8%	3 090	40.7%	.5%	
Transfers and subsidies	1 994	-	-	1 432	71.8%	1 432	71.8%	1 900	-	(24.6%)	
Other own revenue	672	47	7.0%	81	12.1%	128	19.1%	49	(38.5%)	66.4%	
Operating Expenditure	18 539	5 885	31.7%	3 780	20.4%	9 666	52.1%	3 118	55.6%	21.3%	
Employee related costs	1 940	429	22.1%	489	25.2%	917	47.3%	476	56.7%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 380	4 705	35.2%	2 606	19.5%	7 310	54.6%	2 060	79.8%	26.5%	
Other expenditure	3 219	752	23.4%	686	21.3%	1 438	44.7%	581	22.8%	18.0%	
Surplus/(Deficit)	2 127	(2 315)		839		(1 476)		1 921			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 127	(2 315)		839		(1 476)		1 921			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 834	75.7%	3 109	83.1%	308	51.3%	820.0%	
Billed Service charges	1 126	276	24.5%	282	25.0%	557	49.5%	250	48.6%	12.5%	
Transfers and subsidies	2 616	-	-	2 552	97.6%	2 552	97.6%	58	100.0%	4 319.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	4 083	900	22.1%	931	22.8%	1 831	44.8%	973	59.1%	(4.3%)	
Employee related costs	3 105	667	21.5%	752	24.2%	1 419	45.7%	811	72.7%	(7.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	978	233	23.9%	178	18.2%	412	42.1%	162	33.0%	10.2%	
Surplus/(Deficit)	(341)	(625)		1 903		1 278		(665)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(341)	(625)		1 903		1 278		(665)			

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	950	51.7%	298	16.2%	117	6.4%	473	25.8%	1 838	15.1%	-	-
Property Rates	326	4.4%	516	6.9%	474	6.4%	6 129	82.3%	7 444	61.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	69	7.9%	85	9.8%	87	10.0%	629	72.3%	870	7.1%	-	-
Other	(1)	-	-	-	-	-	2 028	100.0%	2 027	16.6%	-	-
Total By Income Source	1 343	11.0%	898	7.4%	678	5.6%	9 259	76.0%	12 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	206	5.4%	165	4.3%	159	4.2%	3 311	86.2%	3 842	31.5%	-	-
Business	778	29.9%	307	11.8%	184	7.1%	1 330	51.2%	2 598	21.3%	-	-
Households	282	5.8%	350	7.2%	263	5.4%	3 987	81.7%	4 882	40.1%	-	-
Other	78	9.1%	76	8.9%	72	8.4%	631	73.7%	857	7.0%	-	-
Total By Customer Group	1 343	11.0%	898	7.4%	678	5.6%	9 259	76.0%	12 179	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	966	100.0%	-	-	-	-	-	-	966	10.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	283	100.0%	-	-	-	-	-	-	283	3.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	340	100.0%	-	-	-	-	-	-	340	3.7%
Loan repayments	128	100.0%	-	-	-	-	-	-	128	1.4%
Trade Creditors	5 747	100.0%	-	-	-	-	-	-	5 747	62.0%
Auditor-General	38	100.0%	-	-	-	-	-	-	38	.4%
Other	1 763	100.0%	-	-	-	-	-	-	1 763	19.0%
Total	9 265	100.0%	-	-	-	-	-	-	9 265	100.0%

Contact Details

Municipal Manager	Sazi D Mbehele	039 433 1205
Financial Manager	Thabisile 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: Ezingolweni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	21 127	7 711	36.5%	6 646	31.5%	14 357	68.0%	4 830	44.9%	37.6%	
Billed Property rates	603	62	10.2%	474	78.7%	536	88.9%	31	9.6%	1 437.0%	
Billed Service charges	50	-	-	-	-	-	-	-	-	-	
Other own revenue	20 474	7 649	37.4%	6 172	30.1%	13 821	67.5%	4 799	45.5%	28.6%	
Operating Expenditure	17 245	3 619	21.0%	3 317	19.2%	6 937	40.2%	5 647	39.0%	(41.3%)	
Employee related costs	4 290	2 214	51.6%	2 162	50.4%	4 377	102.0%	2 147	45.3%	.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 955	1 405	10.8%	1 155	8.9%	2 560	19.8%	3 500	35.6%	(67.0%)	
Surplus/(Deficit)	3 882	4 091		3 329		7 420		(817)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 882	4 091		3 329		7 420		(817)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	230	-	1 710	-	1 940	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	230	-	1 710	-	1 940	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 605	230	2.4%	1 714	17.8%	1 944	20.2%	3 324		(48.4%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	560	-	560	-	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 250	117	1.3%	1 111	12.0%	1 229	13.3%	2 958	-	(62.4%)	
Other	355	113	31.7%	43	12.1%	156	43.8%	366	-	(88.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	21 127	7 711	36.5%	6 646	31.5%	14 357	68.0%	4 830	44.9%	37.6%	
Capital Revenue	-	230	-	1 710	-	1 940	-	-	-	(100.0%)	
Total Revenue	21 127	7 941	37.6%	8 357	39.6%	16 297	77.1%	4 830	44.9%	73.0%	
Capital and Operating Expenditure											
Operating Expenditure	17 245	3 619	21.0%	3 317	19.2%	6 937	40.2%	5 647	39.0%	(41.3%)	
Capital Expenditure	9 605	230	2.4%	1 714	17.8%	1 944	20.2%	3 324	-	(48.4%)	
Total Expenditure	26 850	3 849	14.3%	5 032	18.7%	8 881	33.1%	8 972	58.5%	(43.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 907	-	12 625	-	1 907	-	(194)	-	-	
Cash receipts by source	38 707	16 440	42.5%	5 086	13.1%	21 527	55.6%	3 559		42.9%	
Statutory receipts (including VAT)	603	-	-	-	-	-	-	-	-	-	
Service charges	86	62	71.8%	478	55.6%	540	62.7%	81	-	490.5%	
Transfers (operational and capital)	37 657	15 832	42.0%	17 162	45.6%	32 995	87.6%	3 478	-	393.4%	
Other receipts	361	546	151.3%	233	64.6%	779	215.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	(12 787)	-	(12 787)	-	-	-	(100.0%)	
Cash payments by type	20 532	5 722	27.9%	6 041	29.4%	11 763	57.3%	9 085		(33.5%)	
Employee related costs	10 980	2 214	20.2%	2 162	19.7%	4 377	39.9%	2 148	-	.7%	
Grant and subsidies	5 136	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	4 416	617	14.0%	1 071	24.3%	1 688	38.2%	992	-	8.0%	
Capital assets	-	1 329	-	1 710	-	3 039	-	5 945	-	(71.2%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	1 562	-	1 097	-	2 659	-	-	-	(100.0%)	
Closing Cash Balance	18 175	12 625		11 670		11 670		(5 720)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2	5%	0	.1%	-	-	318	99.4%	320	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2	.5%	0	.1%	-	-	318	99.4%	320	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	2	5%	0	.1%	-	-	318	99.4%	320	100.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	.5%	0	.1%	-	-	318	99.4%	320	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 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

Kwazulu-Natal: Hibiscus Coast(KZN216)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	457 292	141 812	31.0%	121 310	26.5%	263 122	57.5%	99 119	-	22.4%	
Billed Property rates	246 798	86 757	35.2%	71 642	29.0%	158 399	64.2%	69 207	-	3.5%	
Billed Service charges	86 142	26 956	31.3%	24 838	28.8%	51 795	60.1%	22 280	-	11.5%	
Other own revenue	124 352	28 098	22.6%	24 830	20.0%	52 928	42.6%	7 632	-	225.3%	
Operating Expenditure	457 152	86 987	19.0%	100 072	21.9%	187 059	40.9%	118 598	-	(15.6%)	
Employee related costs	215 031	52 746	24.5%	55 797	25.9%	108 542	50.5%	65 630	-	(15.0%)	
Bad and doubtful debt	5 200	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 507	11 054	23.8%	9 040	19.4%	20 094	43.2%	7 463	-	21.1%	
Other expenditure	190 414	23 187	12.2%	35 235	18.5%	58 422	30.7%	45 505	-	(22.6%)	
Surplus/(Deficit)	140	54 824		21 238		76 063		(19 479)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	140	54 824		21 238		76 063		(19 479)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	243 522	8 199	3.4%	24 315	10.0%	32 514	13.4%	30 609	25.9%	(20.6%)	
External loans	66 734	5 557	8.3%	6 047	9.1%	11 604	17.4%	(10 778)	-	(156.1%)	
Internal contributions	23 744	45	2%	266	1.1%	311	1.3%	10 564	25.6%	(97.5%)	
Transfers and subsidies	153 043	2 597	1.7%	18 002	11.8%	20 599	13.5%	30 823	31.7%	(41.6%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	243 522	8 199	3.4%	24 309	10.0%	32 508	13.3%	30 609	25.9%	(20.6%)	
Water and Sanitation	100	-	-	94	93.7%	94	93.7%	-	-	(100.0%)	
Electricity	13 690	-	-	33	2%	33	2%	-	-	(100.0%)	
Housing	111 644	1 411	1.3%	13 866	12.4%	15 278	13.7%	892	10.6%	1 454.9%	
Roads, pavements, bridges and storm water	67 945	4 702	6.9%	5 684	8.4%	10 386	15.3%	19 962	25.8%	(71.5%)	
Other	50 143	2 086	4.2%	4 632	9.2%	6 718	13.4%	9 756	51.3%	(52.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	457 292	141 812	31.0%	121 310	26.5%	263 122	57.5%	99 119	-	22.4%	
Capital Revenue	243 522	8 199	3.4%	24 315	10.0%	32 514	13.4%	30 609	25.9%	(20.6%)	
Total Revenue	700 814	150 011	21.4%	145 625	20.8%	295 636	42.2%	129 728	111.4%	12.3%	
Capital and Operating Expenditure											
Operating Expenditure	457 152	86 987	19.0%	100 072	21.9%	187 059	40.9%	118 598	-	(15.6%)	
Capital Expenditure	243 522	8 199	3.4%	24 309	10.0%	32 508	13.3%	30 609	25.9%	(20.6%)	
Total Expenditure	700 674	95 186	13.6%	124 380	17.8%	219 567	31.3%	149 207	94.6%	(16.6%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	6 660	6 660	-	105 940	-	6 660	-	13 051	-	-	
Cash receipts by source	623 406	240 260	38.5%	41 767	6.7%	282 028	45.2%	142 489	51.8%	(70.7%)	
Statutory receipts (including VAT)	13 082	4 882	37.3%	2 569	19.6%	7 451	57.0%	5 431	69.6%	(52.7%)	
Service charges	468 085	77 590	16.6%	82 907	17.7%	160 497	34.3%	131 712	52.8%	(37.1%)	
Transfers (operational and capital)	113 958	36 525	32.1%	58 782	51.6%	95 307	83.6%	4 829	40.9%	1 117.2%	
Other receipts	2 645	1 313	49.6%	18 530	700.5%	19 843	750.1%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	16 000	16 000	100.0%	39 000	243.8%	55 000	343.8%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	9 635	103 951	1 078.9%	(160 020)	(1 660.8%)	(56 069)	(581.9%)	517	57.3%	(31 046.2%)	
Cash payments by type	812 098	140 980	17.4%	138 335	17.0%	279 315	34.4%	149 226	41.6%	(7.3%)	
Employee related costs	141 877	57 940	40.8%	57 325	40.4%	115 264	81.2%	27 121	45.6%	111.4%	
Grant and subsidies	37 284	-	-	-	-	-	-	12 472	50.1%	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	264 054	69 147	26.2%	46 781	17.7%	115 928	43.9%	59 989	47.6%	(22.0%)	
Capital assets	78 705	11 001	14.0%	26 282	33.4%	37 283	47.4%	27 652	62.2%	(5.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	290 179	2 893	1.0%	7 947	2.7%	10 840	3.7%	21 993	30.3%	(63.9%)	
Closing Cash Balance	(182 033)	105 940		9 372		9 372		6 314			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	16 263	24.3%	32 848	49.1%	15 020	-	8.3%	
Billed Service charges	60 161	16 479	27.4%	16 160	26.9%	32 638	54.3%	14 938	-	8.2%	
Transfers and subsidies	6 163	-	-	-	-	-	-	-	-	-	
Other own revenue	619	105	17.0%	104	16.8%	209	33.8%	82	-	26.7%	
Operating Expenditure	61 666	12 677	20.6%	10 812	17.5%	23 490	38.1%	9 388	-	15.2%	
Employee related costs	2 997	807	26.9%	911	30.4%	1 718	57.3%	1 080	-	(15.6%)	
Bad and doubtful debt	200	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 507	11 054	23.8%	9 040	19.4%	20 094	43.2%	7 463	-	21.1%	
Other expenditure	11 962	816	6.8%	861	7.2%	1 677	14.0%	844	-	2.0%	
Surplus/(Deficit)	5 277	3 907		5 451		9 358		5 632			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	5 277	3 907		5 451		9 358		5 632			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	8 557	32.9%	18 891	72.6%	7 171	-	19.3%	
Billed Service charges	25 802	10 329	40.0%	8 556	33.2%	18 885	73.2%	7 170	-	19.3%	
Transfers and subsidies	11	-	-	-	-	-	-	-	-	-	
Other own revenue	198	6	3.1%	0	-	6	3.2%	0	-	(59.7%)	
Operating Expenditure	88 581	17 414	19.7%	24 292	27.4%	41 706	47.1%	26 103	-	(6.9%)	
Employee related costs	49 660	13 274	26.7%	14 115	28.4%	27 389	55.2%	17 402	-	(18.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 921	4 140	10.6%	10 177	26.1%	14 317	36.8%	8 701	-	17.0%	
Surplus/(Deficit)	(62 570)	(7 079)		(15 735)		(22 814)		(18 933)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(62 570)	(7 079)		(15 735)		(22 814)		(18 933)			

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	11	12.7%	10	11.9%	6	6.4%	60	69.0%	87	-	-	-
Electricity	5 254	66.4%	1 877	23.7%	253	3.2%	526	6.7%	7 909	6.5%	-	-
Property Rates	21 372	23.4%	7 879	8.6%	4 256	4.7%	57 805	63.3%	91 312	74.7%	-	-
Sanitation	-	-	-	-	-	-	336	100.0%	336	3.3%	-	-
Refuse Removal	2 803	22.6%	1 485	12.0%	784	6.3%	7 318	59.1%	12 390	10.1%	-	-
Other	(1 689)	(16.5%)	(271)	(2.6%)	(191)	(1.9%)	12 391	121.0%	10 241	8.4%	-	-
Total By Income Source	27 751	22.7%	10 980	9.0%	5 107	4.2%	78 436	64.1%	122 275	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	204	3.6%	204	3.6%	93	1.7%	5 150	91.1%	5 652	4.6%	-	-
Business	6 757	44.4%	2 191	14.4%	565	3.7%	5 691	37.4%	15 203	12.4%	-	-
Households	18 840	20.4%	7 515	8.1%	4 290	4.6%	61 717	66.8%	92 361	75.5%	-	-
Other	1 950	21.5%	1 070	11.8%	159	1.8%	5 879	64.9%	9 058	7.4%	-	-
Total By Customer Group	27 751	22.7%	10 980	9.0%	5 107	4.2%	78 436	64.1%	122 275	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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	633 356	93 333	14.7%	74 669	11.8%	168 002	26.5%	124 384	48.6%	(40.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	348 386	80 980	23.2%	35 799	10.3%	116 780	33.5%	80 973	50.9%	(55.8%)	
Other own revenue	284 970	12 353	4.3%	38 869	13.6%	51 222	18.0%	43 411	46.7%	(10.5%)	
Operating Expenditure	632 920	125 446	19.8%	133 762	21.1%	259 208	41.0%	149 456	45.2%	(10.5%)	
Employee related costs	226 056	60 434	26.7%	54 510	24.1%	114 944	50.8%	46 708	47.0%	16.7%	
Bad and doubtful debt	5 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	8 919	29.7%	7 844	26.1%	16 763	55.9%	6 219	74.9%	26.1%	
Other expenditure	371 864	56 093	15.1%	71 407	19.2%	127 500	34.3%	96 529	43.3%	(26.0%)	
Surplus/(Deficit)	436	(32 113)		(59 093)		(91 206)		(25 072)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	436	(32 113)		(59 093)		(91 206)		(25 072)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
External loans	95 552	18 143	19.0%	28 103	29.4%	46 246	48.4%	8 864	56.1%	217.0%	
Internal contributions	71 028	10 613	14.9%	10 344	14.6%	20 956	29.5%	19 786	48.2%	(47.7%)	
Transfers and subsidies	232 934	27 078	11.6%	33 620	14.4%	60 699	26.1%	70 588	38.6%	(52.4%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
Water and Sanitation	335 876	47 517	14.1%	59 946	17.8%	107 463	32.0%	82 053	57.0%	(26.9%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 000	-	-	-	-	-	-	-	-	-	
Other	60 637	8 317	13.7%	12 121	20.0%	20 438	33.7%	17 186	24.1%	(29.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	633 356	93 333	14.7%	74 669	11.8%	168 002	26.5%	124 384	48.6%	(40.0%)	
Capital Revenue	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
Total Revenue	1 032 870	149 167	14.4%	146 736	14.2%	295 903	28.6%	223 623	47.0%	(34.4%)	
Capital and Operating Expenditure											
Operating Expenditure	632 920	125 446	19.8%	133 762	21.1%	259 208	41.0%	149 456	45.2%	(10.5%)	
Capital Expenditure	399 514	55 834	14.0%	72 067	18.0%	127 901	32.0%	99 239	44.6%	(27.4%)	
Total Expenditure	1 032 434	181 280	17.6%	205 829	19.9%	387 108	37.5%	248 694	45.0%	(17.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	686	-	11 408	-	686	-	600	-	-	
Cash receipts by source	633	291 824	46 077.0%	155 567	24 562.9%	447 391	70 639.9%	221 000	99.2%	(29.6%)	
Statutory receipts (including VAT)	-	6 321	-	-	-	6 321	-	62 204	-	(100.0%)	
Service charges	348	60 597	17 393.5%	62 560	17 957.1%	123 157	35 350.6%	27 779	26.6%	125.2%	
Transfers (operational and capital)	-	137 372	-	114 813	-	252 185	-	133 463	108.4%	(14.0%)	
Other receipts	285	335	117.6%	456	160.1%	791	277.7%	2 360	24.5%	(80.7%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	16 199	-	-	-	16 199	-	33 889	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	71 000	-	(22 263)	-	48 737	-	(38 697)	-	(42.5%)	
Cash payments by type	622	281 103	45 223.3%	194 125	31 230.5%	475 228	76 453.8%	220 730	91.2%	(12.1%)	
Employee related costs	216	50 258	23 232.8%	51 976	24 027.0%	102 234	47 259.8%	46 355	46.1%	12.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	30	-	-	-	-	-	-	-	-	-	
Other payments to service providers	375	222 102	59 185.6%	138 805	36 988.5%	360 907	96 174.1%	167 602	129.0%	(17.2%)	
Capital assets	-	3 471	-	-	-	3 471	-	1 621	204.7%	(100.0%)	
Repayment of borrowing	-	5 272	-	3 344	-	8 616	-	3 671	45.1%	(8.9%)	
Other cash flows / payments	-	-	-	-	-	-	-	1 480	-	(100.0%)	
Closing Cash Balance	12	11 408		(27 150)		(27 150)		870			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	389 648	61 478	15.8%	32 188	8.3%	93 665	24.0%	101 558	49.3%	(68.3%)	
Billed Service charges	275 056	60 534	22.0%	18 897	6.9%	79 422	28.9%	55 055	47.9%	(65.7%)	
Transfers and subsidies	110 252	-	-	12 184	11.1%	12 184	11.1%	46 464	53.4%	(73.8%)	
Other own revenue	4 340	943	21.7%	1 117	25.7%	2 060	47.5%	39	31.7%	2 730.2%	
Operating Expenditure	307 591	62 723	20.4%	67 952	22.1%	130 675	42.5%	76 836	44.1%	(11.6%)	
Employee related costs	103 963	28 242	27.2%	25 342	24.4%	53 584	51.5%	21 434	46.3%	18.2%	
Bad and doubtful debt	3 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 000	8 919	29.7%	7 844	26.1%	16 763	55.9%	6 219	74.9%	26.1%	
Other expenditure	170 129	25 562	15.0%	34 766	20.4%	60 328	35.5%	49 183	40.8%	(29.3%)	
Surplus/(Deficit)	82 056	(1 246)		(35 764)		(37 010)		24 722			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	82 056	(1 246)		(35 764)		(37 010)		24 722			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	17 667	22.7%	38 236	49.2%	27 519	59.7%	(35.8%)	
Billed Service charges	73 331	20 446	27.9%	16 912	23.1%	37 358	50.9%	25 918	60.4%	(34.7%)	
Transfers and subsidies	4 142	-	-	726	17.5%	726	17.5%	1 644	50.0%	(55.8%)	
Other own revenue	262	123	47.0%	29	11.2%	152	58.2%	(43)	29.3%	(168.7%)	
Operating Expenditure	73 701	8 883	12.1%	11 860	16.1%	20 742	28.1%	14 961	34.0%	(20.7%)	
Employee related costs	24 795	6 457	26.0%	5 939	24.0%	12 397	50.0%	5 498	49.1%	8.0%	
Bad and doubtful debt	1 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	47 406	2 426	5.1%	5 920	12.5%	8 346	17.6%	9 463	27.7%	(37.4%)	
Surplus/(Deficit)	4 034	11 686		5 808		17 494		12 558			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 034	11 686		5 808		17 494		12 558			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	16 272	28.4%	6 933	12.1%	4 984	8.7%	29 129	50.8%	57 318	73.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	8 155	38.6%	2 939	13.9%	1 171	5.5%	8 885	42.0%	21 149	27.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	24 427	31.1%	9 872	12.6%	6 154	7.8%	38 014	48.4%	78 467	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 550	216.9%	595	83.3%	156	21.9%	(1 587)	(222.1%)	715	.9%	-	-
Business	7 814	47.7%	2 540	15.5%	1 662	10.1%	4 367	26.7%	16 383	20.9%	-	-
Households	15 063	24.5%	6 736	11.0%	4 336	7.1%	35 235	57.4%	61 369	78.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	24 427	31.1%	9 872	12.6%	6 154	7.8%	38 014	48.4%	78 467	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	3 238	100.0%	-	-	-	-	-	-	3 238	3.7%
Bulk Water	6 396	100.0%	-	-	-	-	-	-	6 396	7.3%
PAYE deductions	2 652	100.0%	-	-	-	-	-	-	2 652	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 310	100.0%	-	-	-	-	-	-	2 310	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	72 572	100.0%	-	-	-	-	-	-	72 572	82.8%
Auditor-General	474	100.0%	-	-	-	-	-	-	474	.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	87 641	100.0%	-	-	-	-	-	-	87 641	100.0%

Contact Details

Municipal Manager	L Mahlaka	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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	21	35.4%	34	57.4%	-	-	(100.0%)	
Billed Service charges	-	13	-	21	-	34	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 113	2 166	19.5%	2 528	22.7%	4 694	42.2%	-	-	(100.0%)	
Employee related costs	7 239	2 114	29.2%	2 424	33.5%	4 538	62.7%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 874	52	1.3%	104	2.7%	155	4.0%	-	-	(100.0%)	
Surplus/(Deficit)	(11 053)	(2 153)	-	(2 507)	-	(4 659)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 053)	(2 153)	-	(2 507)	-	(4 659)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	706	50.4%	-	-	(100.0%)	
Billed Service charges	1 400	353	25.2%	353	25.2%	706	50.4%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 252	231	18.4%	212	16.9%	443	35.3%	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 252	231	18.4%	212	16.9%	443	35.3%	-	-	(100.0%)	
Surplus/(Deficit)	148	122	-	141	-	263	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	148	122	-	141	-	263	-	-	-	-	

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	1 467	7.6%	929	4.8%	843	4.4%	15 977	83.1%	19 217	51.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	108	7.9%	63	4.6%	54	3.9%	1 142	83.6%	1 367	3.6%	-	-
Other	1 437	8.5%	546	3.2%	522	3.1%	14 374	85.2%	16 879	45.1%	-	-
Total By Income Source	3 012	8.0%	1 538	4.1%	1 418	3.8%	31 494	84.1%	37 462	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 012	8.0%	1 538	4.1%	1 418	3.8%	31 494	84.1%	37 462	100.0%	-	-
Total By Customer Group	3 012	8.0%	1 538	4.1%	1 418	3.8%	31 494	84.1%	37 462	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	197	100.0%	-	-	-	-	-	-	197	59.6%
Auditor-General	133	100.0%	-	-	-	-	-	-	133	40.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	330	100.0%	-	-	-	-	-	-	330	100.0%

Contact Details

Municipal Manager	MV Cebekele	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(KZN222)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	226 317	71 383	31.5%	27 416	12.1%	98 799	43.7%	23 049	58.6%	18.9%	
Billed Property rates	149 307	42 152	28.2%	3 387	2.3%	45 539	30.5%	6 139	59.3%	(44.8%)	
Billed Service charges	51 356	12 925	25.2%	11 095	21.6%	24 020	46.8%	9 015	30.9%	23.1%	
Other own revenue	25 654	16 307	63.6%	12 934	50.4%	29 241	114.0%	7 895	100.3%	63.8%	
Operating Expenditure	225 753	39 837	17.6%	40 008	17.7%	79 846	35.4%	42 269	37.9%	(5.3%)	
Employee related costs	74 162	17 262	23.3%	18 935	25.5%	36 197	48.8%	18 515	49.2%	2.3%	
Bad and doubtful debt	17 981	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 861	10 094	21.5%	6 350	13.6%	16 444	35.1%	7 351	46.3%	(13.6%)	
Other expenditure	86 750	12 482	14.4%	14 723	17.0%	27 205	31.4%	16 403	27.8%	(10.2%)	
Surplus/(Deficit)	564	31 545		(12 592)		18 953		(19 221)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	1 509	-	(100.0%)	
Revised Surplus/(Deficit)	564	31 545		(12 592)		18 953		(17 712)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	26 837	3 361	12.5%	2 762	10.3%	6 123	22.8%	9 182	25.4%	(69.9%)	
External loans	-	-	-	-	-	-	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	9	-	(100.0%)	
Transfers and subsidies	26 837	3 361	12.5%	2 762	10.3%	6 123	22.8%	4 611	16.6%	(40.1%)	
Other	-	-	-	-	-	-	-	4 562	54.7%	(100.0%)	
Capital Expenditure	26 837	3 361	12.5%	4 444	16.6%	7 805	29.1%	8 122	24.3%	(45.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	148	4.9%	1 698	56.6%	1 845	61.5%	-	1.8%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 037	2 168	15.4%	2 507	17.9%	4 675	33.3%	7 477	49.3%	(66.5%)	
Other	9 800	1 046	10.7%	239	2.4%	1 284	13.1%	646	4.4%	(63.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	71 383	31.5%	27 416	12.1%	98 799	43.7%	23 049	58.6%	18.9%	
Capital Revenue	26 837	3 361	12.5%	2 762	10.3%	6 123	22.8%	9 182	25.4%	(69.9%)	
Total Revenue	253 154	74 744	29.5%	30 179	11.9%	104 922	41.4%	32 230	52.8%	(6.4%)	
Capital and Operating Expenditure											
Operating Expenditure	225 753	39 837	17.6%	40 008	17.7%	79 846	35.4%	42 269	37.9%	(5.3%)	
Capital Expenditure	26 837	3 361	12.5%	4 444	16.6%	7 805	29.1%	8 122	24.3%	(45.3%)	
Total Expenditure	252 590	43 198	17.1%	44 452	17.6%	87 650	34.7%	50 392	35.5%	(11.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 524	-	7 001	-	(10 390)	-	-	
Cash receipts by source	192 184	36 068	18.8%	43 527	22.6%	79 595	41.4%	56 060	39.9%	(22.4%)	
Statutory receipts (including VAT)	15 000	1 929	12.9%	1 800	12.0%	3 729	24.9%	2 256	21.1%	(20.2%)	
Service charges	107 542	22 270	20.7%	28 087	26.1%	50 357	46.8%	47 057	62.1%	(40.3%)	
Transfers (operational and capital)	56 970	21 816	38.3%	12 265	21.5%	34 081	59.8%	6 746	11.8%	81.8%	
Other receipts	12 372	6 768	54.7%	1 375	11.1%	8 143	65.8%	-	-	(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%)	-	-	-	
Cash payments by type	191 339	41 545	21.7%	42 454	22.2%	83 999	43.9%	55 930	46.3%	(24.1%)	
Employee related costs	57 173	16 258	28.4%	19 123	33.4%	35 381	61.9%	17 387	39.6%	10.0%	
Grant and subsidies	14 580	3 657	25.1%	2 609	17.9%	6 265	43.0%	5 799	50.1%	(55.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	102 704	20 652	20.1%	13 566	13.2%	34 218	33.3%	25 856	50.3%	(47.5%)	
Capital assets	9 600	648	6.7%	7 157	74.5%	7 805	81.3%	6 888	71.8%	3.9%	
Repayment of borrowing	7 053	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	228	330	144.7%	-	-	330	144.7%	-	-	-	
Closing Cash Balance	7 846	1 524		2 596		2 596		(10 260)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	-	-	-	-	-	-	-	2	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	2	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	2	-	-	-	2	-	79	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	64	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	2	-	-	-	2	-	16	-	(100.0%)	
Surplus/(Deficit)	-	(2)		-		(2)		(77)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(2)		-		(2)		(77)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	16 759	33.0%	12 396	24.4%	29 155	57.4%	8 318	37.5%	49.0%	
Billed Service charges	44 582	10 439	23.4%	7 846	17.6%	18 285	41.0%	7 369	26.7%	6.5%	
Transfers and subsidies	1 488	5 568	374.2%	4 454	299.4%	10 022	673.5%	948	17.4%	369.7%	
Other own revenue	4 728	751	15.9%	96	2.0%	848	17.9%	-	339.6%	(100.0%)	
Operating Expenditure	71 385	11 777	16.5%	9 397	13.2%	21 175	29.7%	9 975	43.0%	(5.8%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	6 871	-	-	-	-	-	-	-	-	-	
Bulk purchases	46 861	10 094	21.5%	6 350	13.6%	16 444	35.1%	7 351	46.3%	(13.6%)	
Other expenditure	17 653	1 684	9.5%	3 047	17.3%	4 731	26.8%	2 624	37.1%	16.1%	
Surplus/(Deficit)	(20 587)	4 981		2 999		7 981		(1 658)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	155	-	(100.0%)	
Revised Surplus/(Deficit)	(20 587)	4 981		2 999		7 981		(1 503)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	2	.1%	3	.1%	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	3 329	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	2	.1%	3	.1%	-	-	(100.0%)	
Operating Expenditure	5 017	766	15.3%	833	16.6%	1 599	31.9%	964	25.3%	(13.5%)	
Employee related costs	1 894	433	22.8%	429	22.7%	862	45.5%	440	47.0%	(2.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 123	333	10.7%	404	12.9%	737	23.6%	524	17.6%	(22.9%)	
Surplus/(Deficit)	(1 688)	(765)		(831)		(1 596)		(964)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	0	-	(100.0%)	
Revised Surplus/(Deficit)	(1 688)	(765)		(831)		(1 596)		(963)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5 749	65.1%	5 870	66.5%	11 619	131.6%	3 337	59.6%	75.9%	
Billed Service charges	6 774	2 485	36.7%	3 249	48.0%	5 735	84.7%	1 643	49.6%	97.8%	
Transfers and subsidies	2 054	3 242	157.8%	2 593	126.2%	5 835	284.0%	1 694	75.0%	53.1%	
Other own revenue	-	22	-	27	-	49	-	-	-	(100.0%)	
Operating Expenditure	13 349	3 244	24.3%	4 170	31.2%	7 414	55.5%	2 624	44.7%	59.0%	
Employee related costs	5 419	980	18.1%	1 028	19.0%	2 008	37.1%	1 014	33.3%	1.4%	
Bad and doubtful debt	1 945	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 985	2 264	37.8%	3 142	52.5%	5 406	90.3%	1 610	54.3%	95.2%	
Surplus/(Deficit)	(4 520)	2 505		1 700		4 205		714			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 520)	2 505		1 700		4 205		714			

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)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Electricity	2 332	17.5%	857	6.4%	451	3.4%	9 710	72.7%	13 350	25.7%	-	-
Property Rates	(425)	(1.1%)	4 860	12.8%	1 671	4.4%	31 985	84.0%	38 090	73.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	338	22.3%	112	7.4%	59	3.9%	1 003	66.3%	1 513	2.9%	-	-
Other	(9 867)	(1 002.5%)	90	(9.1%)	515	(52.3%)	8 278	(84.1%)	(984)	(1.9%)	-	-
Total By Income Source	(7 622)	(14.7%)	5 919	11.4%	2 695	5.2%	50 977	98.1%	51 968	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(457)	(14.7%)	355	11.4%	162	5.2%	3 059	98.1%	3 118	6.0%	-	-
Business	(381)	(14.7%)	296	11.4%	135	5.2%	2 549	98.1%	2 598	5.0%	-	-
Households	(4 192)	(14.7%)	3 255	11.4%	1 482	5.2%	28 037	98.1%	28 583	55.0%	-	-
Other	(2 592)	(14.7%)	2 012	11.4%	916	5.2%	17 332	98.1%	17 669	34.0%	-	-
Total By Customer Group	(7 622)	(14.7%)	5 919	11.4%	2 695	5.2%	50 977	98.1%	51 968	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 HS Buthebi(Acting)	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

Kwazulu-Natal: Mpfana(KZN223)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	78 162	23 141	29.6%	9 373	12.0%	32 514	41.6%	11 500	41.4%	(18.5%)	
Billed Property rates	12 617	2 644	21.0%	1 749	13.9%	4 393	34.8%	1 716	33.5%	1.9%	
Billed Service charges	33 942	10 033	29.6%	7 846	23.1%	17 879	52.7%	6 839	54.7%	14.7%	
Other own revenue	31 603	10 464	33.1%	(222)	(.7%)	10 243	32.4%	2 944	34.5%	(107.5%)	
Operating Expenditure	77 792	18 138	23.3%	9 907	12.7%	28 045	36.1%	13 917	38.6%	(28.8%)	
Employee related costs	24 021	5 200	21.6%	1 574	6.6%	6 774	28.2%	4 521	44.0%	(65.2%)	
Bad and doubtful debt	5 025	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 541	10 772	47.8%	5 903	26.2%	16 675	74.0%	3 869	58.3%	52.6%	
Other expenditure	26 205	2 167	8.3%	2 430	9.3%	4 596	17.5%	5 527	23.4%	(56.0%)	
Surplus/(Deficit)	370	5 003		(534)		4 469		(2 418)			
Capital transfers and other adjustments	-	(849)	-	(71)	-	(920)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	370	4 154		(605)		3 549		(2 418)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 579	-	-	2	-	2	-	2 688	60.8%	(99.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 039	-	-	-	-	-	-	342	67.2%	(100.0%)	
Other	3 540	-	-	2	.1%	2	.1%	2 346	51.9%	(99.9%)	
Capital Expenditure	9 579	848	8.9%	2	-	850	8.9%	2 688	60.8%	(99.9%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	3 000	-	-	-	-	-	-	255	12.9%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 039	-	-	-	-	-	-	342	67.1%	(100.0%)	
Other	3 540	848	24.0%	2	.1%	850	24.0%	2 092	82.7%	(99.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	78 162	23 141	29.6%	9 373	12.0%	32 514	41.6%	11 500	41.4%	(18.5%)	
Capital Revenue	9 579	-	-	2	-	2	-	2 688	60.8%	(99.9%)	
Total Revenue	87 741	23 141	26.4%	9 375	10.7%	32 516	37.1%	14 188	44.2%	(33.9%)	
Capital and Operating Expenditure											
Operating Expenditure	77 792	18 138	23.3%	9 907	12.7%	28 045	36.1%	13 917	38.6%	(28.8%)	
Capital Expenditure	9 579	848	8.9%	2	-	850	8.9%	2 688	60.8%	(99.9%)	
Total Expenditure	87 371	18 987	21.7%	9 909	11.3%	28 895	33.1%	16 606	41.7%	(40.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	(367)	-	(853)	-	(367)	-	611	-	-	
Cash receipts by source	72 461	21 441	29.6%	17 397	24.0%	38 838	53.6%	21 217	78.6%	(18.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	8.0%	-	
Service charges	34 763	12 591	36.2%	8 977	25.8%	21 568	62.0%	6 866	68.4%	30.7%	
Transfers (operational and capital)	21 666	8 456	39.0%	8 420	38.9%	16 876	77.9%	7 104	100.2%	18.5%	
Other receipts	16 032	395	2.5%	-	-	395	2.5%	7 247	1 048.7%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	73 516	21 927	29.8%	15 577	21.2%	37 504	51.0%	23 297	94.5%	(33.1%)	
Employee related costs	24 562	5 633	22.9%	4 538	18.5%	10 171	41.4%	3 111	36.2%	45.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	35 955	12 029	33.5%	9 506	26.4%	21 535	59.9%	15 549	145.8%	(38.9%)	
Capital assets	-	326	-	-	-	326	-	4 637	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	12 999	3 939	30.3%	1 533	11.8%	5 472	42.1%	-	14.5%	(100.0%)	
Closing Cash Balance	(1 055)	(853)		967		967		(1 469)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	7 901	24.7%	18 026	56.3%	6 882	52.0%	14.8%	
Billed Service charges	31 445	9 923	31.6%	7 770	24.7%	17 693	56.3%	6 726	56.2%	15.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	592	203	34.2%	131	22.1%	333	56.3%	156	120.3%	(16.4%)	
Operating Expenditure	27 253	11 305	41.5%	6 152	22.6%	17 457	64.1%	4 233	47.7%	45.3%	
Employee related costs	1 148	311	27.1%	98	8.5%	409	35.6%	301	36.8%	(67.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	22 541	10 772	47.8%	5 903	26.2%	16 675	74.0%	3 869	58.3%	52.6%	
Other expenditure	3 564	222	6.2%	152	4.3%	374	10.5%	63	5.3%	139.2%	
Surplus/(Deficit)	4 784	(1 180)		1 749		569		2 649			
Capital transfers and other adjustments	-	-	-	-	-	(746)	-	-	-	-	
Revised Surplus/(Deficit)	4 784	(1 926)		1 749		(177)		2 649			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	8.3%	-	
Billed Service charges	-	-	-	-	-	-	-	-	8.3%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	10.6%	-	
Employee related costs	-	-	-	-	-	-	-	-	50.0%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	3.2%	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%)	76	(6.5%)	186	(16.1%)	114	-	(33.6%)	
Billed Service charges	2 498	111	4.4%	76	3.0%	186	7.4%	114	-	(33.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 652)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 494	275	18.4%	149	10.0%	424	28.4%	379	-	(60.6%)	
Employee related costs	1 257	252	20.0%	83	6.6%	335	26.6%	330	-	(74.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	237	23	9.8%	67	28.1%	90	37.9%	49	-	35.7%	
Surplus/(Deficit)	(2 649)	(165)		(74)		(238)		(265)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 649)	(165)		(74)		(238)		(265)			

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	3 225	12.5%	3 374	13.1%	3 049	11.8%	16 133	62.6%	25 781	31.6%	-	-
Property Rates	412	1.9%	319	1.5%	259	1.2%	20 360	95.4%	21 350	26.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	43	1.8%	25	1.0%	21	.8%	2 353	96.4%	2 441	3.0%	-	-
Other	629	2.0%	610	1.9%	529	1.6%	30 281	94.5%	32 048	39.3%	-	-
Total By Income Source	4 309	5.3%	4 327	5.3%	3 858	4.7%	69 126	84.7%	81 620	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	215	5.3%	216	5.3%	193	4.7%	3 456	84.7%	4 081	5.0%	-	-
Business	431	5.3%	433	5.3%	386	4.7%	6 913	84.7%	8 162	10.0%	-	-
Households	3 576	5.3%	3 592	5.3%	3 202	4.7%	57 375	84.7%	67 745	83.0%	-	-
Other	86	5.3%	87	5.3%	77	4.7%	1 383	84.7%	1 652	2.0%	-	-
Total By Customer Group	4 309	5.3%	4 327	5.3%	3 858	4.7%	69 126	84.7%	81 620	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	24	5.8%	144	34.5%	74	17.6%	175	42.1%	417	100.0%
Total	24	5.8%	144	34.5%	74	17.6%	175	42.1%	417	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: Impindle(KZN224)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	32 164	20 981	65.2%	10 867	33.8%	31 847	99.0%	6 755	514.9%	60.9%	
Billed Property rates	1 657	1 242	74.9%	166	10.0%	1 407	84.9%	80	299.7%	107.8%	
Billed Service charges	131	221	168.5%	1 133	861.9%	1 354	1 030.4%	75	7 371 588.8%	1 417.7%	
Other own revenue	30 375	19 518	64.3%	9 568	31.5%	29 086	95.8%	6 601	199.8%	45.0%	
Operating Expenditure	25 156	14 441	57.4%	12 171	48.4%	26 612	105.8%	5 317	386.3%	128.9%	
Employee related costs	11 793	2 530	21.5%	2 115	17.9%	4 645	39.4%	2 344	230.1%	(9.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	102	-	(100.0%)	
Other expenditure	13 363	11 911	89.1%	10 056	75.3%	21 967	164.4%	2 871	489.0%	250.2%	
Surplus/(Deficit)	7 007	6 540		(1 305)		5 235		1 438			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	37.8%	-	
Revised Surplus/(Deficit)	7 007	6 540		(1 305)		5 235		1 438			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	7 007	1 998	28.5%	2 682	38.3%	4 680	66.8%	1 974	-	35.9%	
External loans	-	48	-	144	-	193	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	7 007	1 930	27.5%	2 537	36.2%	4 467	63.8%	1 974	-	28.6%	
Other	-	20	-	-	-	20	-	-	-	-	
Capital Expenditure	7 007	1 998	28.5%	2 682	38.3%	4 680	66.8%	2 519	27.2%	6.4%	
Water and Sanitation	-	32	-	-	-	32	-	107	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 007	1 559	38.9%	2 262	56.4%	3 821	95.4%	2 342	-	(3.4%)	
Other	3 000	407	13.6%	420	14.0%	827	27.6%	71	4.5%	492.0%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	32 164	20 981	65.2%	10 867	33.8%	31 847	99.0%	6 755	514.9%	60.9%	
Capital Revenue	7 007	1 998	28.5%	2 682	38.3%	4 680	66.8%	1 974	-	35.9%	
Total Revenue	39 171	22 979	58.7%	13 548	34.6%	36 527	93.3%	8 729	522.3%	55.2%	
Capital and Operating Expenditure											
Operating Expenditure	25 156	14 441	57.4%	12 171	48.4%	26 612	105.8%	5 317	386.3%	128.9%	
Capital Expenditure	7 007	1 998	28.5%	2 682	38.3%	4 680	66.8%	2 519	27.2%	6.4%	
Total Expenditure	32 164	16 439	51.1%	14 853	46.2%	31 292	97.3%	7 837	266.9%	89.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	284	-	6 823	-	284	-	3 296	-	309.0%	
Cash receipts by source	3 144	13 725	436.6%	16 422	522.3%	30 147	958.9%	4 015	34.6%	309.0%	
Statutory receipts (including VAT)	24	1 773	7 386.5%	-	-	1 773	7 386.5%	-	-	-	
Service charges	132	1 242	940.6%	238	180.0%	1 479	1 120.5%	80	7.7%	197.8%	
Transfers (operational and capital)	-	9 506	-	9 712	-	19 218	-	4 306	18.9%	125.5%	
Other receipts	2 988	808	27.0%	6 472	216.6%	7 280	243.6%	785	28.7%	724.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	398	-	-	-	398	-	(1 155)	-	(100.0%)	
Cash payments by type	32 088	7 186	22.4%	14 669	45.7%	21 855	68.1%	7 252	44.6%	102.3%	
Employee related costs	11 796	2 148	18.2%	2 526	21.4%	4 673	39.6%	2 042	40.8%	23.7%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	20 292	2 967	14.6%	9 462	46.6%	12 429	61.2%	2 564	-	269.1%	
Capital assets	-	2 069	-	2 682	-	4 751	-	2 216	24.4%	21.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	2	-	-	-	2	-	431	3.7%	(100.0%)	
Closing Cash Balance	(28 944)	6 823		8 576		8 576		59			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	
Billed Service charges	63	-	-	-	-	-	-	-	-	-	
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)	-	-	-	-	-	-	-	-	-	-	
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	47	5.5%	49	5.7%	50	5.8%	714	83.0%	861	79.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	7	3.3%	7	3.1%	9	4.0%	195	89.5%	218	20.2%	-	-
Total By Income Source	54	5.0%	56	5.2%	59	5.5%	909	84.3%	1 079	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	2.8%	10	2.8%	10	3.0%	324	91.5%	354	32.8%	-	-
Business	29	7.8%	30	8.2%	31	8.6%	276	75.4%	367	34.0%	-	-
Households	9	6.3%	9	6.6%	9	6.6%	114	80.5%	141	13.1%	-	-
Other	7	3.3%	7	3.1%	8	3.7%	195	90.0%	217	20.1%	-	-
Total By Customer Group	54	5.0%	56	5.2%	59	5.5%	909	84.3%	1 079	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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)	
Billed Property rates	459 128	123 688	26.9%	40 425	8.8%	164 113	35.7%	109 434	50.4%	(63.1%)	
Billed Service charges	1 352 680	464 423	34.3%	82 023	6.1%	546 446	40.4%	286 375	51.9%	(71.4%)	
Other own revenue	576 601	127 828	22.2%	7 932	1.4%	135 760	23.5%	158 588	39.2%	(95.0%)	
Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)	
Employee related costs	617 370	149 798	24.3%	82 430	13.4%	232 228	37.6%	185 503	54.5%	(55.6%)	
Bad and doubtful debt	219 817	-	-	-	-	-	-	10 000	100.0%	(100.0%)	
Bulk purchases	891 254	304 907	34.2%	75 772	8.5%	380 679	42.7%	176 939	61.5%	(57.2%)	
Other expenditure	659 856	49 346	7.5%	34 583	5.2%	83 929	12.7%	267 478	49.3%	(87.1%)	
Surplus/(Deficit)	113	211 888		(62 405)		149 483		(85 523)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	113	211 888		(62 405)		149 483		(85 523)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
External loans	159 424	-	-	-	-	-	-	44 108	37.8%	(99.9%)	
Internal contributions	-	1 201	-	66	-	1 267	-	36 536	48.0%	(95.1%)	
Transfers and subsidies	136 513	2 377	1.7%	1 801	1.3%	4 177	3.1%	221	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
Water and Sanitation	54 170	85	.2%	990	1.8%	1 075	2.0%	31 424	62.6%	(96.9%)	
Electricity	64 000	-	-	-	-	-	-	9 203	43.5%	(100.0%)	
Housing	-	-	-	-	-	-	-	2 578	100.0%	(100.0%)	
Roads, pavements, bridges and storm water	36 315	1 499	4.1%	120	.3%	1 619	4.5%	15 369	24.6%	(99.2%)	
Other	141 452	1 993	1.4%	757	.5%	2 750	1.9%	23 289	32.8%	(96.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)	
Operating Revenue	2 388 409	715 938	30.0%	130 380	5.5%	846 319	35.4%	554 397	47.7%	(76.5%)	
Capital Revenue	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
Total Revenue	2 684 346	719 516	26.8%	132 247	4.9%	851 763	31.7%	635 261	46.9%	(79.2%)	
Capital and Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)	
Operating Expenditure	2 388 296	504 051	21.1%	192 785	8.1%	696 836	29.2%	639 920	55.0%	(69.9%)	
Capital Expenditure	295 937	3 578	1.2%	1 866	.6%	5 444	1.8%	80 864	41.8%	(97.7%)	
Total Expenditure	2 684 234	507 628	18.9%	194 651	7.3%	702 280	26.2%	720 784	53.3%	(73.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	165 250	29 517		43 834		29 517		35 888			
Cash receipts by source	2 326 747	764 285	32.8%	485 334	20.9%	1 249 619	53.7%	626 668	61.6%	(22.6%)	
Statutory receipts (including VAT)	403 967	100 558	24.9%	76 155	18.9%	176 714	43.7%	12 988	-	486.4%	
Service charges	1 188 024	406 507	34.2%	280 486	23.6%	686 993	57.8%	446 196	52.0%	(37.1%)	
Transfers (operational and capital)	435 847	128 184	29.4%	104 070	23.9%	232 254	53.3%	103 611	66.8%	.4%	
Other receipts	140 754	127 448	90.5%	24 623	17.5%	152 071	108.0%	23 512	22.9%	4.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	1 588	-	-	-	1 588	-	-	-	-	
External loans	158 155	-	-	-	-	-	-	20 000	119.1%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	20 362	(679.5%)	(100.0%)	
Cash payments by type	2 397 496	749 969	31.3%	496 164	20.7%	1 246 133	52.0%	633 791	60.4%	(21.7%)	
Employee related costs	617 370	157 778	25.6%	103 218	16.7%	260 995	42.3%	166 666	56.1%	(38.1%)	
Grant and subsidies	4 300	-	-	-	-	-	-	22 420	53.3%	(100.0%)	
Bulk Purchases - electr., water and sewerage	891 254	378 776	42.5%	169 073	19.0%	547 849	61.5%	-	-	(100.0%)	
Other payments to service providers	539 721	209 838	38.9%	129 507	24.0%	339 345	62.9%	415 136	56.4%	(68.8%)	
Capital assets	295 937	3 578	1.2%	-	-	3 578	1.2%	-	-	-	
Repayment of borrowing	48 914	-	-	-	-	-	-	27 601	140.8%	(100.0%)	
Other cash flows / payments	-	-	-	94 367	-	94 367	-	1 968	30.5%	4 694.3%	
Closing Cash Balance	94 501	43 834		33 003		33 003		28 765			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	306 344	123 561	40.3%	-	-	123 561	40.3%	77 834	63.0%	(100.0%)	
Billed Service charges	232 253	82 572	35.6%	-	-	82 572	35.6%	50 839	51.3%	(100.0%)	
Transfers and subsidies	65 891	36 975	56.1%	-	-	36 975	56.1%	22 670	138.5%	(100.0%)	
Other own revenue	8 200	4 014	48.9%	-	-	4 014	48.9%	4 325	46.3%	(100.0%)	
Operating Expenditure	278 620	63 486	22.8%	-	-	63 486	22.8%	83 402	54.4%	(100.0%)	
Employee related costs	24 158	6 293	26.1%	-	-	6 293	26.1%	2 711	95.8%	(100.0%)	
Bad and doubtful debt	24 684	-	-	-	-	-	-	1 000	50.0%	(100.0%)	
Bulk purchases	188 522	52 998	28.1%	-	-	52 998	28.1%	45 407	57.8%	(100.0%)	
Other expenditure	41 256	4 194	10.2%	-	-	4 194	10.2%	34 284	46.4%	(100.0%)	
Surplus/(Deficit)	27 725	60 074		-	-	60 074		(5 568)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 725	60 074		-	-	60 074		(5 568)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	44 804	4.0%	390 475	35.1%	209 997	45.4%	(78.7%)	
Billed Service charges	963 000	334 464	34.7%	43 224	4.5%	377 688	39.2%	203 586	51.5%	(78.8%)	
Transfers and subsidies	116 757	4 531	3.9%	-	-	4 531	3.9%	2 711	538.4%	(100.0%)	
Other own revenue	32 038	6 675	20.8%	1 581	4.9%	8 256	25.8%	3 701	5.4%	(57.3%)	
Operating Expenditure	911 514	259 491	28.5%	62 365	6.8%	321 857	35.3%	219 950	49.5%	(71.6%)	
Employee related costs	46 876	12 093	25.8%	6 554	14.0%	18 647	39.8%	14 741	56.5%	(55.5%)	
Bad and doubtful debt	109 335	-	-	-	-	-	-	3 250	50.0%	(100.0%)	
Bulk purchases	660 600	240 566	36.4%	52 022	7.9%	292 588	44.3%	120 850	64.0%	(57.0%)	
Other expenditure	94 703	6 833	7.2%	3 790	4.0%	10 622	11.2%	81 108	26.4%	(95.3%)	
Surplus/(Deficit)	200 280	86 180		(17 561)		68 619		(9 953)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	200 280	86 180		(17 561)		68 619		(9 953)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3.5%	0	4.8%	0	-	(65.6%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2	0	1.3%	0	3.5%	0	4.8%	0	154.8%	(65.6%)	
Operating Expenditure	17 515	1 486	8.5%	1 298	7.4%	2 784	15.9%	2 566	19.0%	(49.4%)	
Employee related costs	46 876	4 131	23.9%	2 166	12.5%	6 297	36.5%	4 914	25.3%	(55.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	251	(2 645)	(1 052.2%)	(868)	(345.3%)	(3 513)	(1 397.5%)	(2 348)	34.6%	(63.0%)	
Surplus/(Deficit)	(17 513)	(1 486)		(1 298)		(2 784)		(2 566)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(17 513)	(1 486)		(1 298)		(2 784)		(2 566)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	14 802	4.4%	71 457	21.4%	37 850	110.0%	(60.9%)	
Billed Service charges	157 427	47 387	30.1%	14 545	9.2%	61 932	39.3%	31 951	149.5%	(54.5%)	
Transfers and subsidies	173 054	8 172	4.7%	-	-	8 172	4.7%	4 889	75.0%	(100.0%)	
Other own revenue	2 844	1 095	38.5%	257	9.1%	1 353	47.6%	1 011	15.0%	(74.5%)	
Operating Expenditure	212 925	31 082	14.6%	15 133	7.1%	46 216	21.7%	64 541	52.4%	(76.6%)	
Employee related costs	67 132	16 161	23.9%	9 030	13.3%	25 190	37.2%	25 680	78.8%	(64.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	42 132	11 343	26.9%	3 781	9.0%	15 124	35.9%	10 681	46.1%	(64.6%)	
Other expenditure	103 061	3 579	3.5%	2 322	2.3%	5 901	5.7%	28 180	37.5%	(91.8%)	
Surplus/(Deficit)	120 400	25 572		(331)		25 241		(26 691)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	120 400	25 572		(331)		25 241		(26 691)			

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	38 294	17.3%	10 862	4.9%	12 800	5.8%	158 898	71.9%	220 853	32.4%	-	-
Electricity	103 994	61.1%	12 133	7.1%	12 112	7.1%	42 025	24.7%	170 263	25.0%	-	-
Property Rates	42 836	18.5%	13 200	5.7%	7 897	3.4%	168 207	72.5%	232 140	34.0%	-	-
Sanitation	12 550	29.9%	2 820	6.7%	2 633	6.3%	23 932	57.1%	41 935	6.1%	-	-
Refuse Removal	7 256	31.2%	1 475	6.3%	1 372	5.9%	13 147	56.5%	23 251	3.4%	-	-
Other	(63 806)	1 042.6%	2 508	(41.0%)	5 936	(97.0%)	49 242	(804.6%)	(6 120)	(9%)	-	-
Total By Income Source	141 124	20.7%	42 997	6.3%	42 751	6.3%	455 451	66.8%	682 322	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(6 478)	(7.0%)	5 898	6.4%	5 672	6.1%	87 588	94.5%	92 680	13.6%	-	-
Business	63 652	44.4%	10 687	7.5%	9 691	6.8%	59 345	41.4%	143 375	21.0%	-	-
Households	75 329	20.9%	22 396	6.2%	24 223	6.7%	238 496	66.2%	360 444	52.8%	-	-
Other	8 621	10.0%	4 016	4.7%	3 165	3.7%	70 022	81.6%	85 824	12.6%	-	-
Total By Customer Group	141 124	20.7%	42 997	6.3%	42 751	6.3%	455 451	66.8%	682 322	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	53 279	100.0%	-	-	-	-	-	-	53 279	42.2%
Bulk Water	23 595	100.0%	-	-	-	-	-	-	23 595	18.7%
PAYE deductions	6 410	100.0%	-	-	-	-	-	-	6 410	5.1%
VAT (output less input)	3 243	100.0%	-	-	-	-	-	-	3 243	2.6%
Pensions / Retirement	10 243	100.0%	-	-	-	-	-	-	10 243	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 150	34.1%	9 156	38.3%	1 911	8.0%	4 712	19.7%	23 930	18.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 593	100.0%	-	-	-	-	-	-	5 593	4.4%
Total	110 513	87.5%	9 156	7.3%	1 911	1.5%	4 712	3.7%	126 293	100.0%

Contact Details

Municipal Manager	Thokozeni Maseko (acting)	033 392 2013
Financial Manager	Mahen Sahibdeen (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

Kwazulu-Natal: Mkhambathini(KZN226)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	40 153	12 858	32.0%	9 573	23.8%	22 430	55.9%	9 831	55.3%	(2.6%)	
Billed Property rates	3 742	773	20.6%	4 229	113.0%	5 001	133.6%	838	68.2%	404.5%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	36 411	12 085	33.2%	5 344	14.7%	17 429	47.9%	8 992	54.3%	(40.6%)	
Operating Expenditure	37 851	4 474	11.8%	6 735	17.8%	11 209	29.6%	6 419	38.3%	4.9%	
Employee related costs	18 139	3 519	19.4%	4 665	25.7%	8 183	45.1%	4 473	52.0%	4.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 712	956	4.8%	2 070	10.5%	3 026	15.4%	1 946	26.0%	6.4%	
Surplus/(Deficit)	2 302	8 384		2 838		11 221		3 412			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 302	8 384		2 838		11 221		3 412			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	11	593	5 370.1%	1 036	9 375.8%	1 629	14 746.0%	2 036	39.3%	(49.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	11	593	5 556.2%	1 036	9 700.7%	1 629	15 256.9%	2 036	33.6%	(49.1%)	
Other	0	-	-	-	-	-	-	-	-	-	
Capital Expenditure	11	593	5 370.1%	1 036	9 375.8%	1 629	14 746.0%	2 036	39.9%	(49.1%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2	578	37 809.5%	848	55 521.3%	1 426	93 330.8%	1 426	59.8%	(40.5%)	
Other	10	16	163.5%	187	1 969.3%	203	2 132.8%	610	22.7%	(69.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	40 153	12 858	32.0%	9 573	23.8%	22 430	55.9%	9 831	55.3%	(2.6%)	
Capital Revenue	11	593	5 370.1%	1 036	9 375.8%	1 629	14 746.0%	2 036	39.3%	(49.1%)	
Total Revenue	40 164	13 451	33.5%	10 608	26.4%	24 060	59.9%	11 866	51.6%	(10.6%)	
Capital and Operating Expenditure											
Operating Expenditure	37 851	4 474	11.8%	6 735	17.8%	11 209	29.6%	6 419	38.3%	4.9%	
Capital Expenditure	11	593	5 370.1%	1 036	9 375.8%	1 629	14 746.0%	2 036	39.9%	(49.1%)	
Total Expenditure	37 862	5 068	13.4%	7 771	20.5%	12 838	33.9%	8 454	38.7%	(8.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	(66)		6 421		(66)		(642)			
Cash receipts by source	43	12 625	29 566.7%	11 668	27 324.6%	24 293	56 891.3%	9 668	53.8%	20.7%	
Statutory receipts (including VAT)	4	-	-	-	-	-	-	-	-	-	
Service charges	-	540	-	905	-	1 445	-	587	29.5%	54.2%	
Transfers (operational and capital)	-	11 359	-	10 082	-	21 441	-	8 529	62.7%	18.2%	
Other receipts	39	726	1 876.9%	681	1 759.4%	1 407	3 636.3%	553	22.7%	23.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	0	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	41	6 138	14 800.4%	8 287	19 982.1%	14 426	34 782.5%	8 828	52.2%	(6.1%)	
Employee related costs	18	3 217	17 737.2%	3 927	21 650.3%	7 144	39 387.5%	3 708	51.7%	5.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	23	2 297	9 844.8%	3 309	14 179.6%	5 606	24 024.4%	3 084	60.4%	7.3%	
Capital assets	-	624	-	1 051	-	1 675	-	2 034	43.3%	(48.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	2	-	(100.0%)	
Closing Cash Balance	1	6 421		9 802		9 802		198			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	265	12.2%	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	265	12.2%	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	265	12.2%	217	10.0%	209	9.7%	1 472	68.0%	2 163	100.0%	-	-
Total By Customer Group	265	12.2%	217	10.0%	209	9.7%	1 472	68.0%	2 163	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	-	-	-	-	-	-	117	100.0%	117	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	117	100.0%	117	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	59 399	19 160	32.3%	17 901	30.1%	37 061	62.4%	8 349	48.3%	114.4%	
Billed Property rates	5 100	2 989	58.6%	939	18.4%	3 928	77.0%	1 070	60.9%	(12.2%)	
Billed Service charges	1 050	254	24.2%	256	24.3%	510	48.5%	273	50.5%	(6.4%)	
Other own revenue	53 249	15 917	29.9%	16 707	31.4%	32 623	61.3%	7 007	46.9%	138.4%	
Operating Expenditure	37 875	8 597	22.7%	9 106	24.0%	17 703	46.7%	7 774	30.9%	17.1%	
Employee related costs	21 600	4 390	20.3%	4 968	23.0%	9 358	43.3%	4 276	45.1%	16.2%	
Bad and doubtful debt	-	(0)	-	-	-	(0)	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 275	4 208	25.9%	4 138	25.4%	8 345	51.3%	3 498	20.4%	18.3%	
Surplus/(Deficit)	21 524	10 563		8 795		19 358		575			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 524	10 563		8 795		19 358		575			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	24 736	5 077	20.5%	9 014	36.4%	14 091	57.0%	3 525	20.8%	155.7%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 172	1 125	35.5%	1 795	56.4%	2 921	92.1%	1 269	97.6%	41.4%	
Transfers and subsidies	21 564	3 952	18.3%	7 074	32.8%	11 025	51.1%	2 256	16.2%	213.6%	
Other	-	-	-	145	-	145	-	-	-	(100.0%)	
Capital Expenditure	24 736	5 077	20.5%	9 014	36.4%	14 091	57.0%	3 525	20.8%	155.7%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	1 194	16.4%	(100.0%)	
Roads, pavements, bridges and storm water	4 000	3 469	86.7%	4 073	101.8%	7 541	188.5%	400	5.9%	916.9%	
Other	20 736	1 609	7.8%	4 941	23.8%	6 550	31.6%	1 930	53.8%	156.0%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	59 399	19 160	32.3%	17 901	30.1%	37 061	62.4%	8 349	48.3%	114.4%	
Capital Revenue	24 736	5 077	20.5%	9 014	36.4%	14 091	57.0%	3 525	20.8%	155.7%	
Total Revenue	84 135	24 237	28.8%	26 915	32.0%	51 153	60.8%	11 874	38.2%	126.7%	
Capital and Operating Expenditure											
Operating Expenditure	37 875	8 597	22.7%	9 106	24.0%	17 703	46.7%	7 774	30.9%	17.1%	
Capital Expenditure	24 736	5 077	20.5%	9 014	36.4%	14 091	57.0%	3 525	20.8%	155.7%	
Total Expenditure	62 611	13 674	21.8%	18 120	28.9%	31 795	50.8%	11 299	27.2%	60.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	(680)	9 817	-	260	-	9 817	-	(734)	-	-	
Cash receipts by source	53 419	4 228	7.9%	20 225	37.9%	24 453	45.8%	12 428	45.4%	62.7%	
Statutory receipts (including VAT)	-	1 841	-	753	-	2 594	-	528	-	42.7%	
Service charges	11 155	1 839	16.5%	5 874	52.7%	7 712	69.1%	3 729	52.4%	57.5%	
Transfers (operational and capital)	42 263	13 440	31.8%	9 393	22.2%	22 833	54.0%	5 839	34.9%	60.9%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(12 891)	-	4 204	-	(8 686)	-	2 332	-	80.3%	
Cash payments by type	52 279	13 785	26.4%	19 973	38.2%	33 758	64.6%	11 005	43.8%	81.5%	
Employee related costs	16 620	4 390	26.4%	4 971	27.0%	8 881	53.4%	3 822	41.3%	17.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	4 318	-	7 084	-	11 402	-	3 658	-	93.7%	
Capital assets	13 888	5 077	36.6%	8 397	60.5%	13 474	97.0%	3 525	43.4%	138.2%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	21 772	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	460	260		512		512		689			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	523	28.5%	1 045	56.9%	619	62.1%	(15.5%)	
Billed Service charges	1 050	254	24.2%	256	24.3%	510	48.5%	273	50.5%	(6.4%)	
Transfers and subsidies	784	261	33.3%	263	33.5%	524	66.9%	347	75.0%	(24.1%)	
Other own revenue	3	6	197.8%	5	164.6%	11	362.3%	(0)	2.4%	(3 369.5%)	
Operating Expenditure	2 666	647	24.3%	779	29.2%	1 426	53.5%	723	40.7%	7.8%	
Employee related costs	1 131	273	24.1%	392	34.6%	665	58.8%	270	45.7%	45.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 535	374	24.4%	387	25.2%	762	49.6%	454	37.5%	(14.6%)	
Surplus/(Deficit)	(829)	(125)		(256)		(381)		(104)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(829)	(125)		(256)		(381)		(104)			

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	135	3.5%	365	9.5%	183	4.8%	3 152	82.2%	3 835	86.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(7)	(87.3%)	1	15.4%	1	13.6%	12	158.2%	8	.2%	-	-
Other	61	10.3%	81	13.6%	35	5.8%	419	70.4%	596	13.4%	-	-
Total By Income Source	189	4.3%	447	10.1%	219	4.9%	3 583	80.7%	4 438	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	2.6%	190	48.6%	5	1.4%	186	47.4%	391	8.8%	-	-
Business	83	5.6%	111	7.5%	71	4.8%	1 216	82.1%	1 481	33.4%	-	-
Households	25	1.6%	94	6.0%	98	6.2%	1 357	86.2%	1 574	35.5%	-	-
Other	71	7.1%	51	5.1%	45	4.5%	825	83.2%	992	22.4%	-	-
Total By Customer Group	189	4.3%	447	10.1%	219	4.9%	3 583	80.7%	4 438	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	172	100.0%	-	-	-	-	-	-	172	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	172	100.0%	-	-	-	-	-	-	172	100.0%

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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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										
Operating Revenue	426 014	124 656	29.3%	129 765	30.5%	254 421	59.7%	82 838	49.1%	56.6%
Billed Property rates	-	-	-	807	-	807	-	-	-	(100.0%)
Billed Service charges	60 702	1 918	3.2%	13 785	22.7%	15 703	25.9%	6 552	14.6%	110.4%
Other own revenue	365 312	122 738	33.6%	115 173	31.5%	237 911	65.1%	76 286	54.7%	51.0%
Operating Expenditure	345 894	47 088	13.6%	96 339	27.9%	143 426	41.5%	51 764	40.7%	86.1%
Employee related costs	107 273	24 133	22.5%	28 066	26.2%	52 199	48.7%	28 254	46.1%	(7.%)
Bad and doubtful debt	-	2 500	-	-	-	2 500	-	7 667	83.3%	(100.0%)
Bulk purchases	32 386	10 030	31.0%	8 882	27.4%	18 912	58.4%	5 532	38.9%	60.6%
Other expenditure	206 235	10 425	5.1%	59 390	28.8%	69 815	33.9%	10 312	26.7%	475.9%
Surplus/(Deficit)	80 120	77 568		33 426		110 994		31 074		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	80 120	77 568		33 426		110 994		31 074		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	96 055	10 645	11.1%	-	-	10 645	11.1%	-	7.6%	-
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	96 055	10 645	11.1%	-	-	10 645	11.1%	-	10.2%	-
Other	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	96 055	10 472	10.9%	13 316	13.9%	23 788	24.8%	13 316	16.9%	-
Water and Sanitation	58 490	9 212	15.7%	8 867	15.2%	18 079	30.9%	8 867	30.3%	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	1 057	-	3 316	-	4 373	-	3 316	41.3%	-
Other	37 565	202	.5%	1 133	3.0%	1 335	3.6%	1 133	1.9%	-

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	426 014	124 656	29.3%	129 765	30.5%	254 421	59.7%	82 838	49.1%	56.6%
Capital Revenue	96 055	10 645	11.1%	-	-	10 645	11.1%	-	7.6%	-
Total Revenue	522 069	135 301	25.9%	129 765	24.0%	265 066	50.8%	82 838	38.8%	56.6%
Capital and Operating Expenditure										
Operating Expenditure	345 894	47 088	13.6%	96 339	27.9%	143 426	41.5%	51 764	40.7%	86.1%
Capital Expenditure	96 055	10 472	10.9%	13 316	13.9%	23 788	24.8%	13 316	16.9%	-
Total Expenditure	441 949	57 559	13.0%	109 655	23.3%	167 214	37.8%	65 080	32.7%	68.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	35 458	-	79 310	-	35 458	-	108 809	-	-
Cash receipts by source	426 014	123 525	29.0%	109 355	25.7%	232 880	54.7%	74 809	53.5%	46.2%
Statutory receipts (including VAT)	-	2 985	-	5 519	-	8 503	-	5 991	-	(7.9%)
Service charges	72 874	5 888	8.1%	8 833	12.1%	14 721	20.2%	6 589	13.3%	34.0%
Transfers (operational and capital)	349 986	120 460	34.4%	94 625	27.0%	215 085	61.5%	75 664	59.1%	25.1%
Other receipts	3 153	1 668	52.9%	311	9.9%	1 979	62.8%	1 465	241.1%	(78.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(7 476)	-	68	-	(7 408)	-	(14 900)	-	(100.5%)
Cash payments by type	421 199	79 672	18.9%	95 543	22.7%	175 215	41.6%	96 350	52.9%	(8.%)
Employee related costs	107 053	26 072	24.4%	30 790	28.8%	56 862	53.1%	26 421	47.0%	16.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	212 391	44 521	21.0%	46 557	21.9%	91 077	42.9%	51 156	56.8%	(9.0%)
Capital assets	96 055	9 079	9.5%	18 196	18.9%	27 275	28.4%	18 772	51.7%	(3.1%)
Repayment of borrowing	2 700	-	-	-	-	-	-	-	-	-
Other cash flows / payments	3 000	-	-	-	-	-	-	-	-	-
Closing Cash Balance	4 815	79 310		93 123		93 123		87 269		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	60 702	12 569	20.7%	39 326	64.8%	51 894	85.5%	-	-	(100.0%)
Billed Service charges	60 702	1 924	3.2%	12 799	21.1%	14 722	24.3%	-	-	(100.0%)
Transfers and subsidies	-	10 645	-	26 328	-	36 973	-	-	-	(100.0%)
Other own revenue	-	0	-	199	-	199	-	-	-	(100.0%)
Operating Expenditure	183 036	19 934	10.9%	19 890	10.9%	39 824	21.8%	18 584	36.3%	7.0%
Employee related costs	20 731	3 963	19.1%	4 267	20.6%	8 230	39.7%	5 892	31.6%	(27.6%)
Bad and doubtful debt	-	2 500	-	-	-	2 500	-	7 667	83.3%	(100.0%)
Bulk purchases	32 386	10 030	31.0%	8 882	27.4%	18 912	58.4%	5 532	38.9%	60.6%
Other expenditure	129 919	3 440	2.6%	6 741	5.2%	10 182	7.8%	(507)	2.0%	(1 429.5%)
Surplus/(Deficit)	(122 334)	(7 365)		19 435		12 071		(18 584)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(122 334)	(7 365)		19 435		12 071		(18 584)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	61	-	470	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	409	-	61	-	470	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(409)	-	(61)	-	(470)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(409)	-	(61)	-	(470)	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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)	-	1 453	-	1 447	-	-	-	(100.0%)	
Billed Service charges	-	(6)	-	646	-	640	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	807	-	807	-	-	-	(100.0%)	
Operating Expenditure	11 352	2	-	619	5.5%	622	5.5%	(38)	25.5%	(1 744.9%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 352	2	-	619	5.5%	622	5.5%	(38)	25.5%	(1 744.9%)	
Surplus/(Deficit)	(11 352)	(8)	-	833	-	825	-	38	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 352)	(8)	-	833	-	825	-	38	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 102	.9%	2 336	1.9%	3 004	2.4%	119 632	94.9%	126 075	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 102	.9%	2 336	1.9%	3 004	2.4%	119 632	94.9%	126 075	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(148)	(2.2%)	175	2.6%	357	5.3%	6 329	94.3%	6 714	5.3%	-	-
Business	(240)	(3.6%)	761	11.5%	818	12.4%	5 260	79.7%	6 599	5.2%	-	-
Households	1 483	1.3%	1 406	1.2%	1 811	1.6%	107 832	95.8%	112 532	89.3%	-	-
Other	7	3.0%	(5)	(2.4%)	17	7.6%	211	91.8%	230	.2%	-	-
Total By Customer Group	1 102	.9%	2 336	1.9%	3 004	2.4%	119 632	94.9%	126 075	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	(218)	(5.0%)	177	4.1%	210	4.8%	4 171	96.1%	4 340	56.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	979	29.1%	68	2.0%	78	2.3%	2 235	66.5%	3 360	43.6%
Total	761	9.9%	245	3.2%	288	3.7%	6 407	83.2%	7 700	100.0%

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

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	476 812	192 445	40.4%	79 002	16.6%	271 447	56.9%	61 400	60.4%	28.7%	
Billed Property rates	110 007	103 363	94.0%	2 328	2.1%	105 691	96.1%	4 938	90.9%	(52.9%)	
Billed Service charges	189 709	44 999	23.7%	39 299	20.7%	84 298	44.4%	34 703	47.3%	13.2%	
Other own revenue	177 096	44 082	24.9%	37 375	21.1%	81 457	46.0%	21 760	49.4%	71.8%	
Operating Expenditure	473 783	88 778	18.7%	82 543	17.4%	171 322	36.2%	77 439	39.3%	6.6%	
Employee related costs	128 555	32 248	25.1%	31 934	24.8%	64 182	49.9%	22 752	39.2%	40.4%	
Bad and doubtful debt	11 037	-	-	-	-	-	-	-	-	-	
Bulk purchases	146 123	30 383	20.8%	22 894	15.7%	53 277	36.5%	18 260	47.0%	25.4%	
Other expenditure	188 068	26 147	13.9%	27 715	14.7%	53 862	28.6%	36 428	37.7%	(23.9%)	
Surplus/(Deficit)	3 029	103 667		(3 541)		100 125		(16 039)			
Capital transfers and other adjustments	(3 028)	(1 597)	52.7%	97	(3.2%)	(1 500)	49.5%	(32)	1.6%	(406.6%)	
Revised Surplus/(Deficit)	1	102 069		(3 444)		98 625		(16 071)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	68 359	14 807	21.7%	13 139	19.2%	27 946	40.9%	12 546	28.9%	4.7%	
External loans	-	-	-	-	-	-	-	5 356	28.3%	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	51 518	11 958	23.2%	5 912	11.5%	17 870	34.7%	2 648	14.5%	123.2%	
Other	16 841	2 848	16.9%	7 228	42.9%	10 076	59.8%	4 542	53.3%	59.1%	
Capital Expenditure	68 359	14 807	21.7%	13 139	19.2%	27 946	40.9%	12 546	28.9%	4.7%	
Water and Sanitation	-	-	-	1 327	-	1 327	-	-	-	(100.0%)	
Electricity	9 135	8 774	96.0%	5 553	60.8%	14 327	156.8%	5 672	98.4%	(2.1%)	
Housing	-	20	-	-	-	20	-	-	-	-	
Roads, pavements, bridges and storm water	12 182	2 730	22.4%	2 711	22.3%	5 440	44.7%	2 440	6.5%	11.2%	
Other	47 042	3 283	7.0%	3 549	7.5%	6 831	14.5%	4 433	37.8%	(20.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	476 812	192 445	40.4%	79 002	16.6%	271 447	56.9%	61 400	60.4%	28.7%	
Capital Revenue	68 359	14 807	21.7%	13 139	19.2%	27 946	40.9%	12 546	28.9%	4.7%	
Total Revenue	545 171	207 252	38.0%	92 141	16.9%	299 393	54.9%	73 946	53.6%	24.6%	
Capital and Operating Expenditure											
Operating Expenditure	473 783	88 778	18.7%	82 543	17.4%	171 322	36.2%	77 439	39.3%	6.6%	
Capital Expenditure	68 359	14 807	21.7%	13 139	19.2%	27 946	40.9%	12 546	28.9%	4.7%	
Total Expenditure	542 142	103 585	19.1%	95 683	17.6%	199 268	36.8%	89 985	37.0%	6.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	33 309	-	-	-	92 278	-	-	
Cash receipts by source	476 814	156 019	32.7%	112 944	23.7%	268 964	56.4%	112 390	28.3%	5%	
Statutory receipts (including VAT)	108 759	23 034	21.2%	22 301	20.5%	45 334	41.7%	-	-	(100.0%)	
Service charges	188 531	48 699	25.8%	43 809	23.2%	92 508	49.1%	59 921	30.4%	(26.9%)	
Transfers (operational and capital)	103 731	35 402	34.1%	27 785	26.8%	63 187	60.9%	38 666	43.8%	(28.1%)	
Other receipts	70 793	48 898	69.1%	18 948	26.8%	67 846	95.8%	13 803	29.6%	37.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	(29)	(6.6%)	(29)	(6.6%)	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(14)	-	131	-	117	-	-	-	(100.0%)	
Cash payments by type	476 814	122 711	25.7%	132 062	27.7%	254 773	53.4%	97 789	27.3%	35.0%	
Employee related costs	128 556	34 064	26.5%	35 284	27.4%	69 349	53.9%	31 576	25.7%	11.7%	
Grant and subsidies	103 731	1 960	1.9%	2 906	2.8%	4 867	4.7%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	146 123	30 383	20.8%	22 894	15.7%	53 277	36.5%	-	-	(100.0%)	
Other payments to service providers	31 433	20 967	66.7%	23 844	75.9%	44 811	142.6%	38 030	77.5%	(37.3%)	
Capital assets	47 929	3 056	6.4%	1 347	2.8%	4 403	9.2%	7 932	21.7%	(83.0%)	
Repayment of borrowing	2 690	-	-	-	-	-	-	69	10.0%	(100.0%)	
Other cash flows / payments	16 353	32 280	197.4%	45 787	280.0%	78 067	477.4%	19 642	58.7%	133.1%	
Closing Cash Balance	-	33 309		14 191		14 191		106 879			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	41 603	21.1%	89 338	45.4%	35 786	47.9%	16.3%	
Billed Service charges	179 914	42 954	23.9%	37 346	20.8%	80 300	44.6%	32 780	46.9%	13.9%	
Transfers and subsidies	10 468	4 165	39.8%	3 360	32.1%	7 525	71.9%	2 566	64.5%	30.9%	
Other own revenue	6 548	616	9.4%	897	13.7%	1 513	23.1%	440	55.0%	103.9%	
Operating Expenditure	172 506	33 938	19.7%	27 217	15.8%	61 155	35.5%	22 612	42.4%	20.4%	
Employee related costs	7 423	2 224	30.0%	1 940	26.1%	4 164	56.1%	1 637	54.3%	18.6%	
Bad and doubtful debt	5 247	-	-	-	-	-	-	-	-	-	
Bulk purchases	146 123	30 383	20.8%	22 894	15.7%	53 277	36.5%	18 260	47.0%	25.4%	
Other expenditure	13 713	1 331	9.7%	2 383	17.4%	3 714	27.1%	2 715	27.8%	(12.2%)	
Surplus/(Deficit)	24 425	13 798		14 386		28 184		13 175			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	24 425	13 798		14 386		28 184		13 175			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	7 193	25.6%	15 520	55.1%	5 989	57.8%	20.1%	
Billed Service charges	9 144	1 966	21.5%	1 953	21.4%	3 919	42.9%	1 839	56.5%	6.2%	
Transfers and subsidies	17 716	6 248	35.3%	5 087	28.7%	11 335	64.0%	3 948	58.6%	28.8%	
Other own revenue	1 282	113	8.8%	152	11.9%	265	20.7%	201	52.1%	(24.4%)	
Operating Expenditure	27 533	4 120	15.0%	5 717	20.8%	9 836	35.7%	7 126	41.4%	(19.8%)	
Employee related costs	16 062	2 935	18.3%	2 940	18.3%	5 875	36.6%	2 726	44.8%	7.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 470	1 185	10.3%	2 776	24.2%	3 961	34.5%	4 399	38.7%	(36.9%)	
Surplus/(Deficit)	609	4 207		1 476		5 683		(1 137)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	609	4 207		1 476		5 683		(1 137)			

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	13 174	64.3%	536	2.6%	200	1.0%	6 567	32.1%	20 476	16.4%	-	-
Property Rates	10 254	12.0%	2 109	2.5%	2 033	2.4%	71 137	83.2%	85 533	68.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	898	16.8%	145	2.7%	140	2.6%	4 167	77.9%	5 350	4.3%	-	-
Other	421	3.2%	1 122	8.5%	1 755	13.3%	9 868	74.9%	13 166	10.6%	-	-
Total By Income Source	24 747	19.9%	3 912	3.1%	4 128	3.3%	91 739	73.7%	124 526	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	24 747	19.9%	3 912	3.1%	4 128	3.3%	91 739	73.7%	124 526	100.0%	-	-
Total By Customer Group	24 747	19.9%	3 912	3.1%	4 128	3.3%	91 739	73.7%	124 526	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	8 751	100.0%	-	-	-	-	-	-	8 751	41.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 158	100.0%	-	-	-	-	-	-	1 158	5.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 858	100.0%	-	-	-	-	-	-	1 858	8.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 520	100.0%	-	-	-	-	-	-	7 520	35.4%
Auditor-General	594	100.0%	-	-	-	-	-	-	594	2.8%
Other	1 383	100.0%	-	-	-	-	-	-	1 383	6.5%
Total	21 264	100.0%	-	-	-	-	-	-	21 264	100.0%

Contact Details

Municipal Manager	N J Mdakane	036 637 2231
Financial Manager	R A Jhelam(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							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5	100.0%	-	-	-	-	-	-	5	81.7%	-	-
Other	1	100.0%	-	-	-	-	-	-	1	18.3%	-	-
Total By Income Source	6	100.0%	-	-	-	-	-	-	6	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	6	100.0%	-	-	-	-	-	-	6	97.6%	-	-
Other	0	100.0%	-	-	-	-	-	-	0	2.4%	-	-
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	358	100.0%	-	-	-	-	-	-	358	48.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	229	100.0%	-	-	-	-	-	-	229	30.9%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	9.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	87	100.0%	-	-	-	-	-	-	87	11.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	742	100.0%	-	-	-	-	-	-	742	100.0%

Contact Details

Municipal Manager	Mr 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

Kwazulu-Natal: Umtshezi(KZN234)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	240 289	64 785	27.0%	13 399	5.6%	78 184	32.5%	40 384	56.6%	(66.8%)	
Billed Property rates	36 689	9 015	24.6%	3 275	8.9%	12 290	33.5%	8 673	45.6%	(62.2%)	
Billed Service charges	132 004	34 637	26.2%	9 849	7.5%	44 486	33.7%	24 092	53.0%	(59.1%)	
Other own revenue	71 596	21 132	29.5%	275	.4%	21 408	29.9%	7 619	78.8%	(96.4%)	
Operating Expenditure	200 867	67 289	33.5%	20 885	10.4%	88 174	43.9%	36 287	50.7%	(42.4%)	
Employee related costs	51 223	14 444	28.2%	4 514	8.8%	18 958	37.0%	12 529	52.1%	(64.0%)	
Bad and doubtful debt	6 000	-	-	-	-	-	-	-	46.5%	-	
Bulk purchases	98 242	48 304	49.2%	7 704	7.8%	56 008	57.0%	15 924	63.3%	(51.6%)	
Other expenditure	45 402	4 541	10.0%	8 667	19.1%	13 208	29.1%	7 833	26.8%	10.6%	
Surplus/(Deficit)	39 422	(2 504)		(7 486)		(9 990)		4 097			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	39 422	(2 504)		(7 486)		(9 990)		4 097			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	44 568	550	1.2%	11 391	25.6%	11 941	26.8%	12 482	71.7%	(8.7%)	
External loans	13 210	-	-	454	3.4%	454	3.4%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	28 899	550	1.9%	10 481	36.3%	11 032	38.2%	6 523	89.3%	60.7%	
Other	2 459	-	-	456	18.5%	456	18.5%	5 959	134.2%	(92.4%)	
Capital Expenditure	34 659	550	1.6%	11 391	32.9%	11 941	34.5%	12 482	74.1%	(8.7%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	27	-	542	-	589	-	5 882	124.3%	(90.4%)	
Housing	-	-	-	1 053	-	1 053	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	8 739	512	5.9%	3 429	39.2%	3 941	45.1%	5 232	99.9%	(34.5%)	
Other	25 920	11	-	6 348	24.5%	6 359	24.5%	1 368	17.3%	363.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	240 289	64 785	27.0%	13 399	5.6%	78 184	32.5%	40 384	56.6%	(66.8%)	
Capital Revenue	44 568	550	1.2%	11 391	25.6%	11 941	26.8%	12 482	71.7%	(8.7%)	
Total Revenue	284 857	65 335	22.9%	24 790	8.7%	90 125	31.6%	52 866	58.6%	(53.1%)	
Capital and Operating Expenditure											
Operating Expenditure	200 867	67 289	33.5%	20 885	10.4%	88 174	43.9%	36 287	50.7%	(42.4%)	
Capital Expenditure	34 659	550	1.6%	11 391	32.9%	11 941	34.5%	12 482	74.1%	(8.7%)	
Total Expenditure	235 526	67 839	28.8%	32 276	13.7%	100 115	42.5%	48 769	53.7%	(33.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	7 429	-	-	-	22 393	-	-	
Cash receipts by source	211 389	45 830	21.7%	13 399	6.3%	59 229	28.0%	40 452	49.1%	(66.9%)	
Statutory receipts (including VAT)	36 689	6 375	17.4%	3 275	8.9%	9 649	26.3%	-	-	(100.0%)	
Service charges	132 004	17 963	13.6%	9 849	7.5%	27 812	21.1%	35 930	53.5%	(72.6%)	
Transfers (operational and capital)	35 935	20 391	56.7%	-	-	20 391	56.7%	2 808	66.4%	(100.0%)	
Other receipts	6 761	1 101	16.3%	275	4.1%	1 376	20.4%	1 713	15.1%	(83.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	196 667	38 401	19.5%	20 885	10.6%	59 286	30.1%	39 699	47.1%	(47.4%)	
Employee related costs	51 223	9 389	18.3%	4 514	8.8%	13 903	27.1%	11 598	50.1%	(61.1%)	
Grant and subsidies	28 900	-	-	6 007	20.8%	6 007	20.8%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	98 242	26 989	27.5%	7 704	7.8%	34 694	35.3%	-	-	(100.0%)	
Other payments to service providers	18 302	2 023	11.1%	2 659	14.5%	4 662	25.6%	15 111	46.3%	(82.4%)	
Capital assets	-	-	-	-	-	-	-	5 232	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	7 759	29.1%	(100.0%)	
Closing Cash Balance	14 722	7 429		(57)		(57)		23 145			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	
Billed Service charges	-	33 305	-	-	-	33 305	-	-	-	-	
Transfers and subsidies	-	660	-	-	-	660	-	-	-	-	
Other own revenue	-	131	-	-	-	131	-	-	-	-	
Operating Expenditure	-	50 369	-	-	-	50 369	-	-	-	-	
Employee related costs	-	1 499	-	-	-	1 499	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	48 304	-	-	-	48 304	-	-	-	-	
Other expenditure	-	566	-	-	-	566	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	8 552	61.4%	1 533	11.0%	259	1.9%	3 588	25.8%	13 932	16.6%	-	-
Property Rates	2 514	4.9%	1 574	3.0%	1 538	3.0%	45 996	89.1%	51 622	61.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	308	3.0%	202	2.0%	189	1.8%	9 649	93.3%	10 348	12.3%	-	-
Other	742	9.2%	113	1.4%	108	1.3%	7 069	88.0%	8 032	9.6%	-	-
Total By Income Source	12 116	14.4%	3 421	4.1%	2 094	2.5%	66 302	79.0%	83 933	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	759	10.5%	912	12.6%	432	6.0%	5 128	70.9%	7 231	8.6%	-	-
Business	8 538	52.3%	941	5.8%	418	2.6%	6 427	39.4%	16 324	19.4%	-	-
Households	1 537	3.3%	1 111	2.4%	851	1.8%	43 114	92.5%	46 614	55.5%	-	-
Other	1 282	9.3%	457	3.3%	392	2.9%	11 633	84.5%	13 764	16.4%	-	-
Total By Customer Group	12 116	14.4%	3 421	4.1%	2 094	2.5%	66 302	79.0%	83 933	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	5 385	100.0%	-	-	-	-	-	-	5 385	72.7%
Bulk Water	90	100.0%	-	-	-	-	-	-	90	1.2%
PAYE deductions	499	100.0%	-	-	-	-	-	-	499	6.7%
VAT (output less input)	13	100.0%	-	-	-	-	-	-	13	.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	125	20.2%	325	52.5%	169	27.3%	-	-	620	8.4%
Auditor-General	140	100.0%	-	-	-	-	-	-	140	1.9%
Other	236	35.6%	277	41.8%	150	22.6%	-	-	663	8.9%
Total	6 489	87.6%	602	8.1%	319	4.3%	-	-	7 410	100.0%

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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	79 037	30 043	38.0%	27 920	35.3%	57 963	73.3%	26 299	78.6%	6.2%	
Billed Property rates	11 134	2 555	22.9%	2 911	26.1%	5 466	49.1%	3 506	70.8%	(17.0%)	
Billed Service charges	332	163	49.3%	175	52.8%	339	102.1%	183	54.1%	(4.5%)	
Other own revenue	67 572	27 324	40.4%	24 834	36.8%	52 158	77.2%	22 610	79.7%	9.8%	
Operating Expenditure	52 912	12 970	24.5%	8 624	16.3%	21 594	40.8%	11 303	71.6%	(23.7%)	
Employee related costs	27 135	5 743	21.2%	6 091	22.4%	11 834	43.6%	5 536	57.5%	10.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	18	-	154	-	172	-	-	-	(100.0%)	
Other expenditure	25 777	7 209	28.0%	2 379	9.2%	9 588	37.2%	5 766	87.3%	(58.7%)	
Surplus/(Deficit)	26 126	17 073		19 296		36 369		14 997			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	26 126	17 073		19 296		36 369		14 997			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	745	-	1 467	-	2 212	-	19 068	-	(92.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	504	-	1 467	-	1 971	-	2 500	-	(41.3%)	
Other	-	241	-	-	-	241	-	16 568	-	(100.0%)	
Capital Expenditure	21 246	625	2.9%	458	2.2%	1 083	5.1%	4 175	63.4%	(89.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	120	-	-	-	120	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	504	25.2%	458	22.9%	963	48.1%	4 175	57.0%	(89.0%)	
Other	19 246	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	79 037	30 043	38.0%	27 920	35.3%	57 963	73.3%	26 299	78.6%	6.2%	
Capital Revenue	-	745	-	1 467	-	2 212	-	19 068	-	(92.3%)	
Total Revenue	79 037	30 788	39.0%	29 387	37.2%	60 174	76.1%	45 367	165.1%	(35.2%)	
Capital and Operating Expenditure											
Operating Expenditure	52 912	12 970	24.5%	8 624	16.3%	21 594	40.8%	11 303	71.6%	(23.7%)	
Capital Expenditure	21 246	625	2.9%	458	2.2%	1 083	5.1%	4 175	63.4%	(89.0%)	
Total Expenditure	74 158	13 594	18.3%	9 083	12.2%	22 677	30.6%	15 478	69.4%	(41.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 491	-	20 914	-	1 491	-	3 355	-	-	
Cash receipts by source	69 887	31 118	44.5%	7 418	10.6%	38 536	55.1%	21 381	54.8%	(65.3%)	
Statutory receipts (including VAT)	7 928	2 062	26.0%	751	9.5%	2 813	35.5%	6 690	102.2%	(88.8%)	
Service charges	720	1 876	260.7%	1 121	155.7%	2 997	416.5%	1 219	296.2%	(8.1%)	
Transfers (operational and capital)	52 758	27 066	51.3%	24 624	46.7%	51 691	98.0%	11 083	56.2%	122.2%	
Other receipts	8 481	113	1.3%	83	1.0%	196	2.3%	18	.3%	369.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	(19 161)	-	(19 161)	-	2 372	-	(907.8%)	
Cash payments by type	68 212	11 694	17.1%	11 848	17.4%	23 543	34.5%	24 710	65.4%	(52.1%)	
Employee related costs	23 210	5 743	24.7%	6 091	26.2%	11 834	51.0%	5 536	49.3%	10.0%	
Grant and subsidies	-	71	-	-	-	71	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	30 300	5 232	17.3%	5 265	17.4%	10 497	34.6%	11 261	63.4%	(53.2%)	
Capital assets	14 702	625	4.2%	458	3.1%	1 083	7.4%	3 662	52.1%	(87.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	24	-	34	-	58	-	4 251	-	(99.2%)	
Closing Cash Balance	1 675	20 914		16 484		16 484		26			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 060	8.1%	884	6.8%	690	5.3%	10 429	79.8%	13 063	91.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	33	2.6%	29	2.3%	28	2.2%	1 171	92.9%	1 261	8.8%	-	-
Other	(1 480)	(2 222.0%)	4	(6.3%)	12	(17.8%)	1 397	(2 097.9%)	(67)	(.5%)	-	-
Total By Income Source	(387)	(2.7%)	918	6.4%	730	5.1%	12 998	91.2%	14 258	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	13	.8%	146	8.1%	67	3.8%	1 564	87.3%	1 791	12.6%	-	-
Business	19	1.2%	124	8.0%	158	10.2%	1 246	80.6%	1 546	10.8%	-	-
Households	23	2%	523	4.9%	426	4.0%	9 644	90.8%	10 616	74.5%	-	-
Other	(442)	(144.9%)	125	41.0%	79	25.8%	544	178.1%	305	2.1%	-	-
Total By Customer Group	(387)	(2.7%)	918	6.4%	730	5.1%	12 998	91.2%	14 258	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	134	100.0%	-	-	-	-	-	-	134	21.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	489	100.0%	-	-	-	-	-	-	489	78.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	624	100.0%	-	-	-	-	-	-	624	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							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	18.0%	83	18.0%	83	18.0%	211	45.9%	460	17.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 236	100.0%	2 236	82.9%	-	-
Total By Income Source	83	3.1%	83	3.1%	83	3.1%	2 448	90.8%	2 696	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	83	3.1%	83	3.1%	83	3.1%	2 448	90.8%	2 696	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	83	3.1%	83	3.1%	83	3.1%	2 448	90.8%	2 696	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	740	100.0%	-	-	-	-	-	-	740	11.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	202	100.0%	-	-	-	-	-	-	202	3.2%
VAT (output less input)	330	100.0%	-	-	-	-	-	-	330	5.3%
Pensions / Retirement	72	100.0%	-	-	-	-	-	-	72	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 816	100.0%	-	-	-	-	-	-	4 816	76.9%
Auditor-General	100	100.0%	-	-	-	-	-	-	100	1.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 259	100.0%	-	-	-	-	-	-	6 259	100.0%

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Mr SMI Dube	036 353 0691/93

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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	132 184	28.0%	291 761	61.8%	76 413	57.4%	73.0%	
Billed Property rates	387	398	102.8%	-	-	398	102.8%	-	100.0%	-	
Billed Service charges	61 857	30 721	49.7%	27 799	44.9%	58 520	94.6%	23 805	81.0%	16.8%	
Other own revenue	409 566	128 458	31.4%	104 385	25.5%	232 843	56.9%	52 608	52.6%	98.4%	
Operating Expenditure	471 810	46 543	9.9%	63 927	13.5%	110 469	23.4%	59 222	44.1%	7.9%	
Employee related costs	105 136	21 883	20.8%	28 021	26.7%	49 904	47.5%	27 821	55.5%	.7%	
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	-	-	-	-	-	-	-	-	-	
Other expenditure	352 335	24 660	7.0%	35 906	10.2%	60 566	17.2%	31 401	42.0%	14.3%	
Surplus/(Deficit)	-	113 034		68 257		181 291		17 191			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	113 034		68 257		181 291		17 191			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	147 028	23 134	15.7%	9 152	6.2%	32 287	22.0%	22 947	24.7%	(60.1%)	
Other	1 948	62	3.2%	29	1.5%	91	4.6%	79	27.0%	(63.5%)	
Capital Expenditure	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
Water and Sanitation	148 950	23 134	15.5%	9 152	6.1%	32 287	21.7%	23 026	25.0%	(60.3%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	26	62	236.9%	29	111.4%	91	348.3%	-	-	(100.0%)	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	132 184	28.0%	291 761	61.8%	76 413	57.4%	73.0%	
Capital Revenue	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
Total Revenue	620 787	182 773	29.4%	141 365	22.8%	324 138	52.2%	99 439	49.8%	42.2%	
Capital and Operating Expenditure											
Operating Expenditure	471 810	46 543	9.9%	63 927	13.5%	110 469	23.4%	59 222	44.1%	7.9%	
Capital Expenditure	148 976	23 196	15.6%	9 181	6.2%	32 377	21.7%	23 026	24.7%	(60.1%)	
Total Expenditure	620 787	69 739	11.2%	73 108	11.8%	142 847	23.0%	82 248	38.2%	(11.1%)	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		62 748		3 874		60 558			
Cash receipts by source	472	128 613	27 259.4%	126 220	26 752.3%	254 833	54 011.7%	81 652	54.0%	54.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	62	14 783	23 749.4%	16 549	26 587.3%	31 332	50 336.7%	13 912	37.3%	19.0%	
Transfers (operational and capital)	364	123 119	33 848.6%	99 251	27 286.5%	222 370	61 135.1%	67 196	58.0%	47.7%	
Other receipts	46	301	656.6%	93	202.2%	394	858.8%	148	22.5%	(37.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(9 590)	-	10 328	-	738	-	397	-	2 503.1%	
Cash payments by type	472	69 739	14 781.1%	73 105	15 494.6%	142 844	30 275.7%	80 810	37.8%	(9.5%)	
Employee related costs	106	21 883	20 692.9%	28 021	26 496.3%	49 904	47 189.2%	24 185	50.6%	15.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	213	24 660	11 583.0%	33 183	15 586.8%	57 843	27 169.9%	33 599	40.0%	(1.2%)	
Capital assets	149	23 196	15 570.2%	9 181	6 163.0%	32 377	21 733.2%	23 026	24.7%	(60.1%)	
Repayment of borrowing	4	-	-	2 719	64 950.8%	2 719	64 950.8%	-	37.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	62 748		115 863		115 863		61 400			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	95 590	32.6%	169 155	57.7%	76 192	54.8%	25.5%	
Billed Service charges	61 857	30 721	49.7%	27 799	44.9%	58 520	94.6%	23 805	81.0%	16.8%	
Transfers and subsidies	230 658	37 771	16.4%	62 730	27.2%	100 501	43.6%	48 245	44.5%	30.0%	
Other own revenue	722	5 073	702.7%	5 061	701.0%	10 135	1 403.7%	4 142	85.2%	22.2%	
Operating Expenditure	373 367	32 399	8.7%	46 756	12.5%	79 155	21.2%	41 675	47.0%	12.2%	
Employee related costs	63 511	14 389	22.7%	18 164	28.6%	32 553	51.3%	17 046	57.9%	6.6%	
Bad and doubtful debt	1 039	-	-	-	-	-	-	-	-	-	
Bulk purchases	13 300	-	-	-	-	-	-	-	-	-	
Other expenditure	295 517	18 010	6.1%	28 591	9.7%	46 602	15.8%	24 629	48.6%	16.1%	
Surplus/(Deficit)	(80 130)	41 166		48 834		90 000		34 517			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(80 130)	41 166		48 834		90 000		34 517			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	13 165	4.1%	11 653	3.6%	298 017	92.3%	322 834	96.4%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	-	(7)	(1%)	16	.1%	12 181	99.9%	12 188	3.6%	-	-
Total By Income Source	(2)	-	13 158	3.9%	11 669	3.5%	310 198	92.6%	335 022	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(0)	-	2 632	3.9%	2 334	3.5%	62 040	92.6%	67 004	20.0%	-	-
Business	(1)	-	3 947	3.9%	3 501	3.5%	93 059	92.6%	100 507	30.0%	-	-
Households	(1)	-	6 579	3.9%	5 834	3.5%	155 099	92.6%	167 511	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	(2)	-	13 158	3.9%	11 669	3.5%	310 198	92.6%	335 022	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	1 325	100.0%	-	-	-	-	-	-	1 325	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 127	100.0%	-	-	-	-	-	-	1 127	4.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	792	100.0%	-	-	-	-	-	-	792	2.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 808	100.0%	-	-	-	-	-	-	10 808	38.3%
Auditor-General	778	100.0%	-	-	-	-	-	-	778	2.8%
Other	13 425	100.0%	-	-	-	-	-	-	13 425	47.5%
Total	28 255	100.0%	-	-	-	-	-	-	28 255	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	17 317	-	16 585	-	33 902	-	13 245	48.3%	25.2%	
Billed Service charges	-	16 749	-	16 097	-	32 846	-	-	-	(100.0%)	
Transfers and subsidies	-	431	-	345	-	776	-	-	-	(100.0%)	
Other own revenue	-	137	-	143	-	280	-	13 245	48.3%	(98.9%)	
Operating Expenditure	-	13 697	-	10 565	-	24 262	-	7 929	41.3%	33.2%	
Employee related costs	-	1 321	-	1 063	-	2 384	-	1 199	45.5%	(11.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	11 268	-	8 278	-	19 546	-	5 953	44.0%	39.1%	
Other expenditure	-	1 109	-	1 224	-	2 332	-	777	25.9%	57.6%	
Surplus/(Deficit)	-	3 619	-	6 021	-	9 640	-	5 316	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 619	-	6 021	-	9 640	-	5 316	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	4 845	-	4 444	-	9 289	-	2 515	41.2%	76.7%	
Billed Service charges	-	2 858	-	2 849	-	5 707	-	-	-	(100.0%)	
Transfers and subsidies	-	1 988	-	1 591	-	3 579	-	-	-	(100.0%)	
Other own revenue	-	(1)	-	4	-	3	-	2 515	241 571.5%	(99.8%)	
Operating Expenditure	-	1 821	-	2 428	-	4 249	-	2 279	38.1%	6.5%	
Employee related costs	-	1 179	-	1 215	-	2 393	-	1 242	49.6%	(2.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	642	-	1 214	-	1 856	-	1 037	27.5%	17.1%	
Surplus/(Deficit)	-	3 024	-	2 016	-	5 040	-	236	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	3 024	-	2 016	-	5 040	-	236	-	-	

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	3 134	70.8%	560	12.6%	73	1.7%	662	14.9%	4 429	5.3%	-	-
Property Rates	3 038	7.8%	1 234	3.2%	952	2.4%	33 888	86.6%	39 112	46.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	949	9.3%	442	4.3%	298	2.9%	8 542	83.5%	10 232	12.3%	-	-
Other	816	2.8%	606	2.0%	466	1.6%	27 723	93.6%	29 611	35.5%	-	-
Total By Income Source	7 937	9.5%	2 842	3.4%	1 790	2.1%	70 815	84.9%	83 384	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 284	7.8%	865	5.3%	737	4.5%	13 504	82.4%	16 390	19.7%	-	-
Business	3 123	51.0%	462	7.5%	71	1.2%	2 471	40.3%	6 127	7.3%	-	-
Households	3 123	5.3%	1 379	2.3%	936	1.6%	53 783	90.8%	59 221	71.0%	-	-
Other	408	24.8%	135	8.2%	46	2.8%	1 056	64.2%	1 646	2.0%	-	-
Total By Customer Group	7 937	9.5%	2 842	3.4%	1 790	2.1%	70 815	84.9%	83 384	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	3 118	100.0%	-	-	-	-	-	-	3 118	13.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	551	100.0%	-	-	-	-	-	-	551	2.4%
VAT (output less input)	292	100.0%	-	-	-	-	-	-	292	1.3%
Pensions / Retirement	772	100.0%	-	-	-	-	-	-	772	3.4%
Loan repayments	542	100.0%	-	-	-	-	-	-	542	2.4%
Trade Creditors	664	100.0%	-	-	-	-	-	-	664	2.9%
Auditor-General	272	100.0%	-	-	-	-	-	-	272	1.2%
Other	16 446	100.0%	-	-	-	-	-	-	16 446	72.6%
Total	22 658	100.0%	-	-	-	-	-	-	22 658	100.0%

Contact Details

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

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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 444	36.3%	229	2.4%	3 673	38.7%	-	-	(100.0%)	
Billed Service charges	9 492	2 442	25.7%	212	2.2%	2 653	28.0%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	1 003	-	17	-	1 020	-	-	-	(100.0%)	
Operating Expenditure	14 835	722	4.9%	2 791	18.8%	3 513	23.7%	-	-	(100.0%)	
Employee related costs	2 310	686	29.7%	538	23.3%	1 224	53.0%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 492	-	-	2 201	23.2%	2 201	23.2%	-	-	(100.0%)	
Other expenditure	3 032	36	1.2%	51	1.7%	88	2.9%	-	-	(100.0%)	
Surplus/(Deficit)	(5 343)	2 722		(2 562)		160					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 343)	2 722		(2 562)		160					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	607	22.0%	0	-	607	22.0%	-	-	(100.0%)	
Billed Service charges	2 757	607	22.0%	0	-	607	22.0%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 642	434	26.4%	248	15.1%	681	41.5%	-	-	(100.0%)	
Employee related costs	1 352	432	32.0%	222	16.4%	654	48.4%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	290	2	5%	25	8.8%	27	9.3%	-	-	(100.0%)	
Surplus/(Deficit)	1 115	174		(248)		(74)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 115	174		(248)		(74)					

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	212	8.0%	143	5.4%	98	3.7%	2 218	83.0%	2 672	21.4%	-	-
Property Rates	395	7.4%	407	7.6%	371	7.0%	4 157	78.0%	5 330	42.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	299	6.5%	282	6.2%	267	5.8%	3 713	81.4%	4 561	36.5%	-	-
Other	9	(11.6%)	8	(9.3%)	7	(9.1%)	(106)	(130.0%)	(81)	(7.7%)	-	-
Total By Income Source	915	7.3%	840	6.7%	743	6.0%	9 983	80.0%	12 481	100.0%		
Debtor Age Analysis By Customer Group												
Government	1	4.8%	1	4.7%	1	3.9%	12	86.6%	13	.1%	-	-
Business	271	14.0%	197	10.2%	188	9.7%	1 276	66.0%	1 932	15.5%	-	-
Households	636	6.1%	635	6.0%	547	5.2%	8 666	82.7%	10 505	84.2%	-	-
Other	7	22.8%	7	23.4%	8	24.8%	9	29.0%	31	.2%	-	-
Total By Customer Group	915	7.3%	840	6.7%	743	6.0%	9 983	80.0%	12 481	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	679	100.0%	-	-	-	-	-	-	679	130.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	250	100.0%	-	-	-	-	-	-	250	47.9%
VAT (output less input)	(1 046)	100.0%	-	-	-	-	-	-	(1 046)	(202.4%)
Pensions / Retirement	192	100.0%	-	-	-	-	-	-	192	36.8%
Loan repayments	327	100.0%	-	-	-	-	-	-	327	62.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	119	100.0%	-	-	-	-	-	-	119	22.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	522	100.0%	-	-	-	-	-	-	522	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

Kwazulu-Natal: Msinga(KZN244)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	54 670	6 983	12.8%	6 983	12.8%	13 966	25.5%	6 983	34.1%	-	
Billed Property rates	800	110	13.8%	110	13.8%	221	27.6%	110	44.1%	-	
Billed Service charges	17	5	30.8%	5	30.8%	10	61.6%	5	13.9%	-	
Other own revenue	53 853	6 867	12.8%	6 867	12.8%	13 735	25.5%	6 867	34.0%	-	
Operating Expenditure	52 140	5 602	10.7%	5 602	10.7%	11 205	21.5%	5 602	26.2%	-	
Employee related costs	17 403	2 582	14.8%	2 582	14.8%	5 165	29.7%	2 582	36.7%	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	34 737	3 020	8.7%	3 020	8.7%	6 040	17.4%	3 020	21.1%	-	
Surplus/(Deficit)	2 530	1 380		1 380		2 761		1 380			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 530	1 380		1 380		2 761		1 380			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	21 077	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	18 277	-	-	-	-	-	-	-	-	-	
Other	2 800	-	-	-	-	-	-	-	-	-	
Capital Expenditure	21 377	8 132	38.0%	6 053	28.3%	14 185	66.4%	5 594	34.1%	8.2%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 277	8 132	44.5%	6 053	33.1%	14 185	77.6%	5 594	34.1%	8.2%	
Other	3 100	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	54 670	6 983	12.8%	6 983	12.8%	13 966	25.5%	6 983	34.1%	-	
Capital Revenue	21 077	-	-	-	-	-	-	-	-	-	
Total Revenue	75 747	6 983	9.2%	6 983	9.2%	13 966	18.4%	6 983	24.4%	-	
Capital and Operating Expenditure											
Operating Expenditure	52 140	5 602	10.7%	5 602	10.7%	11 205	21.5%	5 602	26.2%	-	
Capital Expenditure	21 377	8 132	38.0%	6 053	28.3%	14 185	66.4%	5 594	34.1%	8.2%	
Total Expenditure	73 517	13 734	18.7%	11 656	15.9%	25 390	34.5%	11 197	28.4%	4.1%	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 122	2 595		16 776		2 595		9 955			
Cash receipts by source	64 500	22 687	35.2%	30 644	47.5%	53 332	82.7%	22 213	65.6%	38.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	11	-	9	-	20	-	14	-	(36.6%)	
Transfers (operational and capital)	63 400	22 676	35.8%	30 635	48.3%	53 311	84.1%	22 199	84.1%	38.0%	
Other receipts	2 600	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(1 500)	-	-	-	-	-	-	-	-	-	
Cash payments by type	72 121	8 506	11.8%	17 854	24.8%	26 359	36.5%	18 377	56.6%	(2.8%)	
Employee related costs	16 743	3 106	18.6%	3 389	20.2%	6 495	38.8%	2 678	34.5%	26.5%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	34 377	5 399	15.7%	14 465	42.1%	19 864	57.8%	15 699	77.9%	(7.9%)	
Capital assets	21 000	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	1 502	16 776		29 567		29 567		13 791			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	10	-	5	53.5%	-	
Billed Service charges	-	5	-	5	-	10	-	5	53.5%	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	88	-	88	-	177	-	88	28.0%	-	
Employee related costs	-	22	-	22	-	44	-	22	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	66	-	66	-	133	-	66	21.1%	-	
Surplus/(Deficit)	-	(83)	-	(83)	-	(166)	-	(83)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(83)	-	(83)	-	(166)	-	(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	37	.6%	37	.6%	36	.6%	6 030	98.2%	6 140	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.7%	2	.7%	1	.6%	226	98.0%	231	3.6%	-	-
Other	(42)	(654.6%)	1	12.4%	1	12.1%	47	730.1%	6	.1%	-	-
Total By Income Source	(3)	(.1%)	39	.6%	38	.6%	6 303	98.8%	6 377	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(3)	(.1%)	39	.6%	38	.6%	6 303	98.8%	6 377	100.0%	-	-
Total By Customer Group	(3)	(.1%)	39	.6%	38	.6%	6 303	98.8%	6 377	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	251	100.0%	-	-	-	-	-	-	251	77.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	74	100.0%	-	-	-	-	-	-	74	22.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	325	100.0%	-	-	-	-	-	-	325	100.0%

Contact Details

Municipal Manager	F. B Sithole	033 493 0762
Financial Manager	J S Pansegrouw	033 493 0762

Source Local Government Database

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

Kwazulu-Natal: Umvoti(KZN245)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	119 562	13 543	11.3%	34 734	29.1%	48 277	40.4%	27 120	59.2%	28.1%	
Billed Property rates	16 449	1 951	11.9%	5 466	33.2%	7 417	45.1%	5 688	52.4%	(3.9%)	
Billed Service charges	38 863	9 797	25.2%	9 899	25.5%	19 695	50.7%	8 260	53.9%	19.8%	
Other own revenue	64 250	1 795	2.8%	19 369	30.1%	21 164	32.9%	13 173	65.8%	47.0%	
Operating Expenditure	133 075	21 377	16.1%	29 666	22.3%	51 043	38.4%	23 480	40.1%	26.3%	
Employee related costs	37 333	5 617	15.0%	9 199	24.6%	14 816	39.7%	8 754	51.8%	5.1%	
Bad and doubtful debt	2 900	-	-	-	-	-	-	1	.3%	(100.0%)	
Bulk purchases	25 000	6 074	24.3%	4 154	16.6%	10 229	40.9%	4 445	-	(6.5%)	
Other expenditure	67 842	9 686	14.3%	16 312	24.0%	25 998	38.3%	10 280	24.4%	58.7%	
Surplus/(Deficit)	(13 513)	(7 834)		5 068		(2 766)		3 641			
Capital transfers and other adjustments	14 249	3	-	5	-	8	.1%	2	-	114.9%	
Revised Surplus/(Deficit)	736	(7 831)		5 073		(2 758)		3 643			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	34 450	-	-	2 164	6.3%	2 164	6.3%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	20 050	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 400	-	-	2 164	15.0%	2 164	15.0%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	34 450	1 400	4.1%	5 128	14.9%	6 528	18.9%	29 783	62.4%	(82.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	6 025	-	-	43	.7%	43	.7%	145	-	(70.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	20 545	-	-	-	-	-	-	27 104	-	(100.0%)	
Other	7 880	1 400	17.8%	5 086	64.5%	6 486	82.3%	2 535	13.0%	100.6%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	119 562	13 543	11.3%	34 734	29.1%	48 277	40.4%	27 120	59.2%	28.1%	
Capital Revenue	34 450	-	-	2 164	6.3%	2 164	6.3%	-	-	(100.0%)	
Total Revenue	154 012	13 543	8.8%	36 898	24.0%	50 441	32.8%	27 120	36.3%	36.1%	
Capital and Operating Expenditure											
Operating Expenditure	133 075	21 377	16.1%	29 666	22.3%	51 043	38.4%	23 480	40.1%	26.3%	
Capital Expenditure	34 450	1 400	4.1%	5 128	14.9%	6 528	18.9%	29 783	62.4%	(82.8%)	
Total Expenditure	167 525	22 777	13.6%	34 794	20.8%	57 571	34.4%	53 263	47.5%	(34.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	9 086	-	3 109	-	9 086	-	(28 583)	-	-	
Cash receipts by source	109	31 044	28 462.8%	31 034	28 454.0%	62 078	56 916.8%	28 735	61.3%	8.0%	
Statutory receipts (including VAT)	-	4 934	-	3 873	-	8 806	-	-	-	(100.0%)	
Service charges	52	16 212	31 295.7%	21 533	41 567.1%	37 746	72 862.8%	21 314	54.6%	1.0%	
Transfers (operational and capital)	56	13 917	24 999.6%	17 713	31 819.0%	31 630	56 818.6%	7 023	52.5%	152.2%	
Other receipts	2	281	17 593.1%	6 615	414 482.6%	6 896	432 075.8%	399	-	1 559.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(4 300)	-	(18 700)	-	(23 000)	-	-	-	(100.0%)	
Cash payments by type	127	37 020	29 195.0%	32 506	25 635.1%	69 527	54 830.1%	32 351	63.3%	.5%	
Employee related costs	37	5 014	13 430.0%	5 719	15 320.2%	10 733	28 750.2%	8 170	48.0%	(30.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	55	31 932	58 038.0%	26 732	48 585.8%	58 664	106 623.8%	-	-	(100.0%)	
Capital assets	34	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	74	-	55	-	129	-	24 181	907.0%	(99.8%)	
Closing Cash Balance	(18)	3 109		1 637		1 637		(32 198)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	8 613	-	17 367	-	7 133	54.6%	20.8%	
Billed Service charges	-	8 554	-	8 613	-	17 167	-	7 133	54.6%	20.8%	
Transfers and subsidies	-	200	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	7 516	-	6 759	-	14 275	-	5 363	45.8%	26.0%	
Employee related costs	-	610	-	934	-	1 544	-	762	73.5%	22.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	.5%	-	
Bulk purchases	-	6 074	-	4 154	-	10 229	-	3 549	-	17.1%	
Other expenditure	-	832	-	1 671	-	2 502	-	1 052	10.0%	58.8%	
Surplus/(Deficit)	-	1 238	-	1 854	-	3 092	-	1 770	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	1 238	-	1 854	-	3 092	-	1 770	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 193	-	2 387	-	1 096	24.4%	8.8%	
Billed Service charges	-	1 191	-	1 188	-	2 379	-	1 094	24.4%	8.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	3	-	5	-	8	-	2	-	160.6%	
Operating Expenditure	-	978	-	1 400	-	2 378	-	1 518	16.8%	(7.8%)	
Employee related costs	-	559	-	672	-	1 231	-	668	14.7%	.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	419	-	728	-	1 147	-	850	20.0%	(14.3%)	
Surplus/(Deficit)	-	216	-	(207)	-	8	-	(421)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	216	-	(207)	-	8	-	(421)	-	-	

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	2 355	59.4%	653	16.5%	304	7.7%	654	16.5%	3 965	20.9%	-	-
Property Rates	1 509	13.9%	818	7.5%	713	6.6%	7 809	72.0%	10 849	57.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	629	36.2%	210	12.0%	223	12.8%	679	39.0%	1 741	9.2%	-	-
Other	1 233	50.9%	170	7.0%	78	3.2%	944	38.9%	2 425	12.8%	-	-
Total By Income Source	5 727	30.2%	1 850	9.7%	1 317	6.9%	10 085	53.1%	18 979	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	573	30.2%	185	9.7%	132	6.9%	1 009	53.1%	1 898	10.0%	-	-
Business	1 718	30.2%	555	9.7%	395	6.9%	3 026	53.1%	5 694	30.0%	-	-
Households	2 863	30.2%	925	9.7%	659	6.9%	5 043	53.1%	9 490	50.0%	-	-
Other	573	30.2%	185	9.7%	132	6.9%	1 009	53.1%	1 898	10.0%	-	-
Total By Customer Group	5 727	30.2%	1 850	9.7%	1 317	6.9%	10 085	53.1%	18 979	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	1 539	100.0%	-	-	-	-	-	-	1 539	71.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	215	100.0%	-	-	-	-	-	-	215	10.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	266	100.0%	-	-	-	-	-	-	266	12.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	123	100.0%	-	-	-	-	-	-	123	5.8%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 143	100.0%	-	-	-	-	-	-	2 143	100.0%

Contact Details

Municipal Manager	S B Ndbandaba	033 413 9111
Financial Manager	S B Ndbandaba	033 413 9158

Source Local Government Database

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

Kwazulu-Natal: Umzinyathi(DC24)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	139 501	108 840	78.0%	94 035	67.4%	202 874	145.4%	32 172	73.6%	192.3%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	19 000	-	-	-	-	-	-	-	-	-	
Other own revenue	120 501	108 840	90.3%	94 035	78.0%	202 874	168.4%	32 172	82.9%	192.3%	
Operating Expenditure	146 866	27 758	18.9%	94 539	64.4%	122 297	83.3%	19 769	19.4%	378.2%	
Employee related costs	35 973	6 168	17.1%	7 071	19.7%	13 239	36.8%	5 810	34.9%	21.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	110 893	21 590	19.5%	87 468	78.9%	109 058	98.3%	13 958	16.1%	526.6%	
Surplus/(Deficit)	(7 365)	81 082		(504)		80 577		12 403			
Capital transfers and other adjustments	-	26 259	-	52 519	-	78 778	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(7 365)	107 341		52 014		159 355		12 403			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	187 077	25 179	13.5%	59 793	32.0%	84 972	45.4%	79 585	65.8%	(24.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	154 394	25 179	16.3%	59 793	38.7%	84 972	55.0%	79 585	85.3%	(24.9%)	
Other	32 683	-	-	-	-	-	-	-	-	-	
Capital Expenditure	187 077	25 533	13.6%	63 126	33.7%	88 659	47.4%	79 585	81.5%	(20.7%)	
Water and Sanitation	185 127	10 883	5.9%	27 069	14.6%	37 952	20.5%	58 162	63.8%	(53.5%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	1 950	14 650	751.3%	36 057	1 849.1%	50 707	2 600.4%	21 423	259.5%	68.3%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	139 501	108 840	78.0%	94 035	67.4%	202 874	145.4%	32 172	73.6%	192.3%	
Capital Revenue	187 077	25 179	13.5%	59 793	32.0%	84 972	45.4%	79 585	65.8%	(24.9%)	
Total Revenue	326 578	134 018	41.0%	153 828	47.1%	287 846	88.1%	111 757	69.4%	37.6%	
Capital and Operating Expenditure											
Operating Expenditure	146 866	27 758	18.9%	94 539	64.4%	122 297	83.3%	19 769	19.4%	378.2%	
Capital Expenditure	187 077	25 533	13.6%	63 126	33.7%	88 659	47.4%	79 585	81.5%	(20.7%)	
Total Expenditure	333 943	53 291	16.0%	157 666	47.2%	210 957	63.2%	99 354	49.9%	58.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5 090	8 444		6 631		8 444		30 990			
Cash receipts by source	366 532	107 306	29.3%	121 279	33.1%	228 586	62.4%	105 103	59.5%	15.4%	
Statutory receipts (including VAT)	-	6 944	-	7 958	-	14 902	-	8 515	-	(6.5%)	
Service charges	19 000	724	3.8%	161	0.8%	885	4.7%	380	26.9%	(57.6%)	
Transfers (operational and capital)	319 092	90 237	28.3%	69 616	21.8%	159 853	50.1%	70 936	73.8%	(1.9%)	
Other receipts	28 440	9 402	33.1%	218	0.8%	9 620	33.8%	20 272	37.8%	(98.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	43 326	-	43 326	-	5 000	10.0%	766.5%	
Cash payments by type	(42 614)	109 119	(256.1%)	81 157	(190.4%)	190 277	(446.5%)	117 880	57.0%	(31.2%)	
Employee related costs	35 973	6 176	17.2%	7 188	20.0%	13 364	37.2%	5 896	59.9%	21.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	63 601	-	-	-	-	-	-	-	-	-	
Other payments to service providers	46 436	84 434	181.8%	46 600	100.4%	131 033	282.2%	55 341	39.5%	(15.8%)	
Capital assets	(187 077)	18 133	(9.7%)	27 069	(14.5%)	45 202	(24.2%)	56 245	140.3%	(51.9%)	
Repayment of borrowing	(36)	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	(1 511)	377	(24.9%)	300	(19.9%)	677	(44.8%)	398	9.2%	(24.6%)	
Closing Cash Balance	414 236	6 631		46 753		46 753		18 214			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-
Total By Income Source	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	1 998	31.1%	2 776	43.2%	1 655	25.7%	6 428	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	243	1.6%	146	1.0%	11	.1%	14 525	97.3%	14 927	100.0%
Total	243	1.6%	146	1.0%	11	.1%	14 525	97.3%	14 927	100.0%

Contact Details

Municipal Manager	S N Dubazane (acting)	034 219 1500
Financial Manager	B B Mdletshe	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	1 005 655	247 216	24.6%	241 434	24.0%	488 650	48.6%	238 794	53.4%	1.1%	
Billed Property rates	158 460	40 255	25.4%	39 600	25.0%	79 855	50.4%	25 998	41.7%	52.3%	
Billed Service charges	598 152	149 810	25.0%	149 844	25.1%	299 653	50.1%	132 787	53.2%	12.8%	
Other own revenue	249 043	57 151	22.9%	51 990	20.9%	109 141	43.8%	80 009	59.8%	(35.0%)	
Operating Expenditure	1 005 337	195 185	19.4%	238 918	23.8%	434 104	43.2%	247 970	55.6%	(3.7%)	
Employee related costs	225 338	42 076	18.7%	59 459	26.4%	101 534	45.1%	44 718	43.9%	33.0%	
Bad and doubtful debt	83 028	20 757	25.0%	13 838	16.7%	34 595	41.7%	26 397	58.3%	(47.6%)	
Bulk purchases	285 000	34 643	12.2%	42 063	14.8%	76 706	26.9%	48 655	53.8%	(13.5%)	
Other expenditure	411 971	97 710	23.7%	123 558	30.0%	221 268	53.7%	128 200	62.0%	(3.6%)	
Surplus/(Deficit)	318	52 030		2 516		54 546		(9 176)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	318	52 030		2 516		54 546		(9 176)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
External loans	15 000	51	3%	2 518	16.8%	2 569	17.1%	4 562	29.2%	(44.8%)	
Internal contributions	40 251	1 477	3.7%	11 595	28.8%	13 071	32.5%	-	-	(100.0%)	
Transfers and subsidies	174 553	9 988	5.7%	12 918	7.4%	22 906	13.1%	19 086	32.2%	(32.3%)	
Other	-	495	-	262	-	757	-	3 316	9.1%	(92.1%)	
Capital Expenditure	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Water and Sanitation	62 863	-	-	-	-	-	-	-	-	-	
Electricity	8 415	157	1.9%	2 234	26.5%	2 391	28.4%	171	6.3%	1 209.1%	
Housing	500	-	-	35	6.9%	35	6.9%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	53 990	9 394	17.5%	15 288	28.4%	24 682	45.9%	22 688	50.2%	(32.6%)	
Other	104 236	2 459	2.4%	9 737	9.3%	12 197	11.7%	4 105	13.6%	137.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 005 655	247 216	24.6%	241 434	24.0%	488 650	48.6%	238 794	53.4%	1.1%	
Capital Revenue	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Total Revenue	1 235 459	259 227	21.0%	268 727	21.8%	527 954	42.7%	265 758	49.1%	1.1%	
Capital and Operating Expenditure											
Operating Expenditure	1 005 337	195 185	19.4%	238 918	23.8%	434 104	43.2%	247 970	55.6%	(3.7%)	
Capital Expenditure	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Total Expenditure	1 235 141	207 196	16.8%	266 212	21.6%	473 408	38.3%	274 934	51.0%	(3.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	(26 590)	15 462	-	90 846	-	15 462	-	102 035	-	-	
Cash receipts by source	1 265 455	313 224	24.8%	253 822	20.1%	567 046	44.8%	121 124	45.2%	109.6%	
Statutory receipts (including VAT)	158 460	33 267	21.0%	40 694	25.7%	73 961	46.7%	-	-	(100.0%)	
Service charges	598 020	156 364	26.1%	208 491	34.9%	364 855	61.0%	145 166	45.3%	43.6%	
Transfers (operational and capital)	414 331	106 901	25.8%	-	-	106 901	25.8%	80 409	55.2%	(100.0%)	
Other receipts	79 644	3 832	4.8%	4 636	5.8%	8 468	10.6%	3 005	27.3%	54.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	15 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	12 860	-	-	-	12 860	-	(107 456)	-	(100.0%)	
Cash payments by type	1 127 455	237 840	21.1%	231 356	20.5%	469 195	41.6%	188 520	46.0%	22.7%	
Employee related costs	225 338	41 076	18.2%	56 798	25.2%	97 874	43.4%	44 718	52.3%	27.0%	
Grant and subsidies	312	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	285 000	94 077	33.0%	42 063	14.8%	136 140	47.8%	-	-	(100.0%)	
Other payments to service providers	381 031	83 542	21.9%	87 283	22.9%	170 826	44.8%	114 498	52.0%	(23.8%)	
Capital assets	229 804	12 011	5.2%	27 293	11.9%	39 304	17.1%	26 964	26.3%	1.2%	
Repayment of borrowing	5 976	850	14.2%	-	-	850	14.2%	2 340	102.9%	(100.0%)	
Other cash flows / payments	111 410	6 283	-	17 918	-	24 201	-	-	4.8%	(100.0%)	
Closing Cash Balance	111 410	90 846		113 312		113 312		34 639			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	169 040	37 799	22.4%	44 231	26.2%	82 029	48.5%	38 485	42.5%	14.9%	
Billed Service charges	131 090	33 375	25.5%	32 742	25.0%	66 117	50.4%	30 881	54.7%	6.0%	
Transfers and subsidies	37 394	4 251	11.4%	11 372	30.4%	15 623	41.8%	7 471	21.6%	52.2%	
Other own revenue	556	172	31.0%	117	21.0%	289	52.1%	133	4083.3%	(12.4%)	
Operating Expenditure	194 929	47 163	24.2%	58 938	30.2%	106 101	54.4%	45 871	42.5%	28.5%	
Employee related costs	875	-	-	29	3.3%	29	3.3%	-	-	(100.0%)	
Bad and doubtful debt	47 397	11 849	25.0%	7 900	16.7%	19 749	41.7%	15 400	58.3%	(48.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	146 657	35 314	24.1%	51 010	34.8%	86 324	58.9%	30 470	38.0%	67.4%	
Surplus/(Deficit)	(25 889)	(9 364)		(14 708)		(24 072)		(7 385)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(25 889)	(9 364)		(14 708)		(24 072)		(7 385)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	87 627	24.8%	174 857	49.6%	76 072	53.6%	15.2%	
Billed Service charges	341 757	84 777	24.8%	85 143	24.9%	169 920	49.7%	73 433	53.8%	15.9%	
Transfers and subsidies	7 550	1 887	25.0%	1 258	16.7%	3 146	41.7%	1 835	59.5%	(31.4%)	
Other own revenue	3 548	565	15.9%	1 225	34.5%	1 791	50.5%	804	33.2%	52.3%	
Operating Expenditure	342 033	44 296	13.0%	52 040	15.2%	96 336	28.2%	55 827	50.9%	(6.8%)	
Employee related costs	17 941	2 826	15.7%	3 877	21.6%	6 703	37.4%	-	-	(100.0%)	
Bad and doubtful debt	5 349	1 337	25.0%	892	16.7%	2 229	41.7%	1 651	58.3%	(46.0%)	
Bulk purchases	285 000	34 643	12.2%	42 063	14.8%	76 706	26.9%	48 655	53.8%	(13.5%)	
Other expenditure	33 743	5 490	16.3%	5 208	15.4%	10 698	31.7%	5 521	48.3%	(5.7%)	
Surplus/(Deficit)	10 821	42 934		35 587		78 521		20 245			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	10 821	42 934		35 587		78 521		20 245			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	28 983	26.9%	56 606	52.5%	28 570	54.8%	1.4%	
Billed Service charges	68 936	17 878	26.0%	22 417	32.6%	40 295	58.5%	16 232	52.4%	38.1%	
Transfers and subsidies	34 300	8 575	25.0%	5 717	16.7%	14 292	41.7%	10 909	58.3%	(47.6%)	
Other own revenue	4 666	1 170	25.1%	850	18.2%	2 020	43.3%	1 429	62.8%	(40.5%)	
Operating Expenditure	53 367	7 279	13.6%	8 932	16.7%	16 211	30.4%	11 152	43.7%	(19.9%)	
Employee related costs	1 782	270	15.1%	2 909	163.3%	3 179	178.4%	-	-	(100.0%)	
Bad and doubtful debt	13 390	3 347	25.0%	2 232	16.7%	5 579	41.7%	4 133	58.3%	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 196	3 662	9.6%	3 791	9.9%	7 452	19.5%	7 019	40.5%	(46.0%)	
Surplus/(Deficit)	54 435	20 344		20 051		40 395		17 418			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	54 435	20 344		20 051		40 395		17 418			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	12 318	16.4%	30 747	40.9%	18 352	52.3%	(32.9%)	
Billed Service charges	56 468	13 779	24.4%	9 219	16.3%	22 998	40.7%	12 241	49.9%	(24.7%)	
Transfers and subsidies	18 622	4 614	24.8%	3 076	16.5%	7 691	41.3%	6 034	58.5%	(49.0%)	
Other own revenue	141	36	25.2%	23	16.0%	58	41.2%	77	111.1%	(70.8%)	
Operating Expenditure	82 138	15 619	19.0%	11 184	13.6%	26 802	32.6%	13 220	34.1%	(15.4%)	
Employee related costs	28 650	4 030	14.1%	2 831	9.9%	6 861	23.9%	-	-	(100.0%)	
Bad and doubtful debt	4 801	1 200	25.0%	800	16.7%	2 000	41.7%	1 482	58.3%	(46.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 688	10 389	21.3%	7 552	15.5%	17 941	36.8%	11 738	50.3%	(35.7%)	
Surplus/(Deficit)	(6 907)	2 810		1 134		3 945		5 132			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(6 907)	2 810		1 134		3 945		5 132			

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	1 076	1.7%	10 428	16.5%	6 596	10.4%	45 182	71.4%	63 282	10.3%	-	-
Electricity	2 432	9.7%	16 165	64.4%	1 612	6.4%	4 876	19.4%	25 085	4.1%	-	-
Property Rates	1 156	2.5%	12 984	28.3%	5 617	12.2%	26 121	56.9%	45 878	7.4%	-	-
Sanitation	528	1.5%	5 801	16.1%	4 261	11.8%	25 460	70.6%	36 050	5.8%	-	-
Refuse Removal	419	2.0%	4 195	19.7%	2 520	11.8%	14 153	66.5%	21 287	3.5%	-	-
Other	21	-	3 280	8%	3 867	9%	417 707	98.3%	424 875	68.9%	-	-
Total By Income Source	5 632	.9%	52 853	8.6%	24 472	4.0%	533 499	86.5%	616 456	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	38	.1%	27	.1%	163	.6%	26 360	99.1%	26 588	4.3%	-	-
Business	707	1.3%	21 319	40.6%	3 072	5.9%	27 392	52.2%	52 489	8.5%	-	-
Households	4 887	9%	31 508	5.9%	21 238	4.0%	479 747	89.3%	537 379	87.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 632	.9%	52 853	8.6%	24 472	4.0%	533 499	86.5%	616 456	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	19 083	100.0%	-	-	-	-	-	-	19 083	32.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 165	100.0%	-	-	-	-	-	-	2 165	3.7%
VAT (output less input)	1 567	100.0%	-	-	-	-	-	-	1 567	2.7%
Pensions / Retirement	2 494	100.0%	-	-	-	-	-	-	2 494	4.3%
Loan repayments	3 921	100.0%	-	-	-	-	-	-	3 921	6.7%
Trade Creditors	28 629	100.0%	-	-	-	-	-	-	28 629	49.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	502	100.0%	-	-	-	-	-	-	502	.9%
Total	58 360	100.0%	-	-	-	-	-	-	58 360	100.0%

Contact Details

Municipal Manager	Mr K Masange	034 328 7766
Financial Manager	Mr Muzi J Mayisela	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	26 769	4 601	17.2%	4 390	16.4%	8 990	33.6%	3 872	29.7%	13.4%	
Billed Property rates	9 170	1 607	17.5%	2 191	23.9%	3 798	41.4%	1 734	33.6%	26.3%	
Billed Service charges	26	2 478	9 449.8%	2 343	8 936.1%	4 821	18 385.8%	367	36 732.4%	539.0%	
Other own revenue	17 573	516	2.9%	(144)	(8.8%)	372	2.1%	1 771	26.1%	(108.1%)	
Operating Expenditure	32 034	5 873	18.3%	7 297	22.8%	13 170	41.1%	8 721	63.4%	(16.3%)	
Employee related costs	9 411	2 963	31.5%	3 821	40.6%	6 785	72.1%	3 794	96.2%	.7%	
Bad and doubtful debt	328	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 395	1 762	32.7%	1 560	28.9%	3 321	61.6%	234	-	565.9%	
Other expenditure	16 899	1 147	6.8%	1 916	11.3%	3 064	18.1%	4 693	44.4%	(59.2%)	
Surplus/(Deficit)	(5 264)	(1 272)		(2 907)		(4 180)		(4 849)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 264)	(1 272)		(2 907)		(4 180)		(4 849)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	7 370	-	-	1 033	14.0%	1 033	14.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	7 370	-	-	1 033	14.0%	1 033	14.0%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	7 370	-	-	1 033	14.0%	1 033	14.0%	-	-	(100.0%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 170	-	-	1 020	14.2%	1 020	14.2%	-	-	(100.0%)	
Other	200	-	-	13	6.7%	13	6.7%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	26 769	4 601	17.2%	4 390	16.4%	8 990	33.6%	3 872	29.7%	13.4%	
Capital Revenue	7 370	-	-	1 033	14.0%	1 033	14.0%	-	-	(100.0%)	
Total Revenue	34 139	4 601	13.5%	5 423	15.9%	10 024	29.4%	3 872	24.3%	40.1%	
Capital and Operating Expenditure											
Operating Expenditure	32 034	5 873	18.3%	7 297	22.8%	13 170	41.1%	8 721	63.4%	(16.3%)	
Capital Expenditure	7 370	-	-	1 033	14.0%	1 033	14.0%	-	-	(100.0%)	
Total Expenditure	39 404	5 873	14.9%	8 330	21.1%	14 203	36.0%	8 721	63.3%	(4.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	3 035	-	1 573	-	3 035	-	140	-	-	
Cash receipts by source	42 533	8 858	20.8%	13 097	30.8%	21 955	51.6%	9 733	45.2%	34.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	4 896	4 104	83.8%	3 936	80.4%	8 040	164.2%	2 056	86.5%	91.5%	
Transfers (operational and capital)	24 482	6 009	24.5%	9 357	38.2%	15 366	62.8%	5 455	56.2%	71.5%	
Other receipts	3 030	1 375	45.4%	-	-	1 375	45.4%	1 893	57.1%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	10 125	(2 631)	(26.0%)	(197)	(1.9%)	(2 827)	(27.9%)	329	(11.2%)	(159.8%)	
Cash payments by type	24 118	10 320	42.8%	8 514	35.3%	18 835	78.1%	8 413	85.5%	1.2%	
Employee related costs	15 215	2 171	14.3%	2 551	16.8%	4 722	31.0%	1 899	38.1%	34.3%	
Grant and subsidies	3 407	1 031	30.3%	835	24.5%	1 866	54.8%	865	60.1%	(3.4%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	5 395	6 254	115.9%	4 995	92.6%	11 248	208.5%	3 924	119.1%	27.3%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	101	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	865	-	133	-	999	-	1 725	-	(92.3%)	
Closing Cash Balance	18 415	1 573		6 155		6 155		1 460			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 051	25.1%	4 239	51.9%	1 615	55.3%	27.0%	
Billed Service charges	-	2 183	-	2 050	-	4 234	-	327	-	526.1%	
Transfers and subsidies	726	-	-	-	-	-	-	145	-	(100.0%)	
Other own revenue	7 440	4	.1%	1	-	5	.1%	1 143	36.3%	(99.9%)	
Operating Expenditure	6 299	2 001	31.8%	2 323	36.9%	4 325	68.7%	1 928	70.5%	20.5%	
Employee related costs	904	215	23.8%	561	62.1%	776	85.9%	173	33.6%	223.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 395	1 762	32.7%	1 560	28.9%	3 321	61.6%	234	-	565.9%	
Other expenditure	-	24	-	203	-	227	-	1 520	63.7%	(86.7%)	
Surplus/(Deficit)	1 867	187		(272)		(86)		(313)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 867	187		(272)		(86)		(313)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	292	33.4%	177	20.2%	97	11.1%	308	35.3%	874	10.5%	-	-
Property Rates	1 070	21.1%	435	8.6%	344	6.8%	3 224	63.5%	5 074	60.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	71	6.1%	59	5.2%	54	4.7%	964	84.0%	1 148	13.8%	-	-
Other	27	2.2%	15	1.2%	14	1.1%	1 185	95.5%	1 241	14.9%	-	-
Total By Income Source	1 460	17.5%	686	8.2%	509	6.1%	5 682	68.2%	8 337	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	259	13.5%	135	7.0%	150	7.8%	1 382	71.8%	1 926	23.1%	-	-
Business	112	32.3%	47	13.6%	23	6.6%	165	47.5%	346	4.2%	-	-
Households	809	18.4%	332	7.5%	175	4.0%	3 082	70.1%	4 398	52.8%	-	-
Other	279	16.7%	173	10.4%	161	9.7%	1 053	63.2%	1 667	20.0%	-	-
Total By Customer Group	1 460	17.5%	686	8.2%	509	6.1%	5 682	68.2%	8 337	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	551	100.0%	-	-	-	-	-	-	551	30.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	216	100.0%	-	-	-	-	-	-	216	11.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	83	100.0%	-	-	-	-	-	-	83	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	647	100.0%	-	-	-	-	-	-	647	35.6%
Auditor-General	320	100.0%	-	-	-	-	-	-	320	17.6%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 818	100.0%	-	-	-	-	-	-	1 818	100.0%

Contact Details

Municipal Manager	Mr V. M Kubeka	034 331 3041
Financial Manager	G Mhlongo-Nshangase	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	49 841	15 172	30.4%	3 183	6.4%	18 355	36.8%	11 593	89.9%	(72.5%)	
Billed Property rates	7 864	320	4.1%	655	8.3%	975	12.4%	467	16.3%	40.2%	
Billed Service charges	684	15	2.3%	22	3.3%	38	5.5%	39	-	(43.0%)	
Other own revenue	41 293	14 836	35.9%	2 505	6.1%	17 342	42.0%	11 086	124.5%	(77.4%)	
Operating Expenditure	54 626	7 576	13.9%	9 324	17.1%	16 900	30.9%	5 213	28.7%	78.9%	
Employee related costs	26 313	3 487	13.3%	3 804	14.5%	7 291	27.7%	3 536	40.0%	7.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 313	4 089	14.4%	5 520	19.5%	9 609	33.9%	1 677	19.8%	229.2%	
Surplus/(Deficit)	(4 785)	7 596		(6 141)		1 455		6 380			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 785)	7 596		(6 141)		1 455		6 380			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	20 038	792	4.0%	1 378	6.9%	2 170	10.8%	2 325	35.7%	(40.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13 130	352	2.7%	1 378	10.5%	1 730	13.2%	2 325	35.7%	(40.7%)	
Other	6 908	440	6.4%	-	-	440	6.4%	-	-	-	
Capital Expenditure	20 038	985	4.9%	459	2.3%	1 445	7.2%	2 325	35.7%	(80.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 130	352	2.7%	459	3.5%	812	6.2%	2 325	53.0%	(80.2%)	
Other	6 908	633	9.2%	-	-	633	9.2%	-	-	-	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	49 841	15 172	30.4%	3 183	6.4%	18 355	36.8%	11 593	89.9%	(72.5%)	
Capital Revenue	20 038	792	4.0%	1 378	6.9%	2 170	10.8%	2 325	35.7%	(40.7%)	
Total Revenue	69 879	15 964	22.8%	4 561	6.5%	20 525	29.4%	13 918	71.5%	(67.2%)	
Capital and Operating Expenditure											
Operating Expenditure	54 626	7 576	13.9%	9 324	17.1%	16 900	30.9%	5 213	28.7%	78.9%	
Capital Expenditure	20 038	985	4.9%	459	2.3%	1 445	7.2%	2 325	35.7%	(80.2%)	
Total Expenditure	74 664	8 562	11.5%	9 783	13.1%	18 345	24.6%	7 538	30.5%	29.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	11 916	-	-	-	11 632	-	-	
Cash receipts by source	56 194	22 109	39.3%	17 427	31.0%	39 537	70.4%	13 602	7.0%	28.1%	
Statutory receipts (including VAT)	9 595	364	3.8%	655	6.8%	1 019	10.6%	-	-	(100.0%)	
Service charges	684	32	4.7%	22	3.3%	55	8.0%	782	4%	(97.1%)	
Transfers (operational and capital)	43 539	21 191	48.7%	14 560	33.4%	35 751	82.1%	9 852	47.8%	47.8%	
Other receipts	2 376	522	22.0%	2 189	92.2%	2 712	114.1%	2 968	-	(26.2%)	
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%	11 288	34.2%	21 482	65.1%	11 370	48.5%	(7%)	
Employee related costs	17 400	4 868	28.0%	4 779	27.5%	9 647	55.4%	3 645	41.3%	31.1%	
Grant and subsidies	-	138	-	114	-	252	-	963	50.1%	(88.2%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	12 000	4 601	38.3%	6 379	53.2%	10 980	91.5%	6 762	56.0%	(5.7%)	
Capital assets	3 600	586	16.3%	16	5%	602	16.7%	-	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	23 194	11 916		18 055		18 055		13 863			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	569	6.9%	539	6.5%	620	7.5%	6 517	79.0%	8 245	87.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	59	5.4%	54	4.9%	51	4.7%	924	85.0%	1 087	11.5%	-	-
Other	6	6.1%	6	5.7%	6	5.7%	87	82.6%	105	1.1%	-	-
Total By Income Source	634	6.7%	599	6.3%	677	7.2%	7 527	79.8%	9 437	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	159	6.7%	150	6.3%	169	7.2%	1 882	79.8%	2 359	25.0%	-	-
Business	63	6.7%	60	6.3%	68	7.2%	753	79.8%	944	10.0%	-	-
Households	412	6.7%	389	6.3%	440	7.2%	4 893	79.8%	6 134	65.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	634	6.7%	599	6.3%	677	7.2%	7 527	79.8%	9 437	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	123	100.0%	-	-	-	-	-	-	123	5.4%
VAT (output less input)	125	100.0%	-	-	-	-	-	-	125	5.5%
Pensions / Retirement	126	100.0%	-	-	-	-	-	-	126	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	662	35.5%	140	7.5%	28	1.5%	1 034	55.4%	1 864	82.2%
Auditor-General	30	100.0%	-	-	-	-	-	-	30	1.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 066	47.0%	140	6.2%	28	1.2%	1 034	45.6%	2 268	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

Kwazulu-Natal: Amajuba(DC25)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	131 141	2 998	2.3%	56 886	43.4%	59 884	45.7%	51 524	58.5%	10.4%	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	7 457	-	-	-	-	-	-	-	-	-	
Other own revenue	123 683	2 998	2.4%	56 886	46.0%	59 884	48.4%	51 524	63.3%	10.4%	
Operating Expenditure	131 141	36 110	27.5%	52 614	40.1%	88 724	67.7%	33 863	55.5%	55.4%	
Employee related costs	42 336	8 627	20.4%	10 092	23.8%	18 719	44.2%	8 281	64.7%	21.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	88 805	27 483	30.9%	42 522	47.9%	70 005	78.8%	25 582	51.5%	66.2%	
Surplus/(Deficit)	0	(33 112)		4 272		(28 840)		17 661			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(33 112)		4 272		(28 840)		17 661			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	62 373	37 291	59.8%	57 718	92.5%	95 009	152.3%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	35 945	35 225	98.0%	43 582	121.2%	78 607	219.2%	-	-	(100.0%)	
Other	26 428	2 066	7.8%	14 136	53.5%	16 202	61.3%	-	-	(100.0%)	
Capital Expenditure	62 373	1 195	1.9%	96	.2%	1 291	2.1%	7 997	18.1%	(98.8%)	
Water and Sanitation	41 765	543	1.3%	-	-	543	1.3%	-	-	-	
Electricity	300	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-	-	-	-	
Other	16 308	652	4.0%	96	.6%	748	4.6%	7 997	58.3%	(98.8%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	131 141	2 998	2.3%	56 886	43.4%	59 884	45.7%	51 524	58.5%	10.4%	
Capital Revenue	62 373	37 291	59.8%	57 718	92.5%	95 009	152.3%	-	-	(100.0%)	
Total Revenue	193 514	40 289	20.8%	114 604	59.2%	154 893	80.0%	51 524	32.3%	122.4%	
Capital and Operating Expenditure											
Operating Expenditure	131 141	36 110	27.5%	52 614	40.1%	88 724	67.7%	33 863	55.5%	55.4%	
Capital Expenditure	62 373	1 195	1.9%	96	.2%	1 291	2.1%	7 997	18.1%	(98.8%)	
Total Expenditure	193 514	37 305	19.3%	52 710	27.2%	90 015	46.5%	41 860	38.7%	25.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 014	2 153	-	7 635	-	2 153	-	4 803	-	-	
Cash receipts by source	193 514	58 018	30.0%	76 605	39.6%	134 623	69.6%	54 324	42.8%	41.0%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	7 457	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	147 628	50 130	34.0%	44 258	30.0%	94 388	63.9%	29 100	42.3%	52.1%	
Other receipts	38 428	7 888	20.5%	17 347	45.1%	25 235	65.7%	224	40.2%	7 660.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	15 000	-	15 000	-	25 000	-	(40.0%)	
Cash payments by type	193 514	52 536	27.1%	63 308	32.7%	115 844	59.9%	50 112	46.2%	26.3%	
Employee related costs	42 336	8 781	20.7%	7 183	17.0%	15 964	37.7%	8 117	46.0%	(11.5%)	
Grant and subsidies	350	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 455	35 443	40.1%	34 569	39.1%	70 013	79.2%	34 301	82.3%	.8%	
Capital assets	62 373	8 311	13.3%	21 556	34.6%	29 868	47.9%	7 665	16.2%	181.2%	
Repayment of borrowing	-	-	-	-	-	-	-	29	181.5%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	9 014	7 635		20 932		20 932		9 014			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	518	100.0%	-	-	-	-	-	-	518	61.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	319	100.0%	-	-	-	-	-	-	319	37.7%
Loan repayments	8	100.0%	-	-	-	-	-	-	8	1.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	845	100.0%	-	-	-	-	-	-	845	100.0%

Contact Details

Municipal Manager	V B Mbatha(Acting)	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	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 265	14.3%	17 387	76.3%	918	-	255.5%	
Billed Service charges	12 394	12 648	102.0%	2 657	21.4%	15 305	123.5%	-	-	(100.0%)	
Transfers and subsidies	10 000	1 474	14.7%	608	6.1%	2 082	20.8%	-	-	(100.0%)	
Other own revenue	403	-	-	-	-	-	-	918	-	(100.0%)	
Operating Expenditure	10 534	4 056	38.5%	1 551	14.7%	5 607	53.2%	2 354	-	(34.1%)	
Employee related costs	747	238	31.9%	189	25.2%	427	57.1%	183	-	3.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	9 200	3 780	41.1%	1 341	14.6%	5 121	55.7%	2 145	-	(37.5%)	
Other expenditure	587	37	6.4%	22	3.7%	59	10.0%	26	-	(17.8%)	
Surplus/(Deficit)	12 263	10 066		1 714		11 780		(1 436)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	12 263	10 066		1 714		11 780		(1 436)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	409	19.7%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	311	22.1%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	97	14.7%	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(409)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(409)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	896	28.5%	1 817	57.8%	1 098	120.8%	(18.4%)	
Billed Service charges	3 016	921	30.5%	896	29.7%	1 817	60.2%	984	-	(8.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	125	-	-	-	-	-	-	113	8.3%	(100.0%)	
Operating Expenditure	478	121	25.4%	146	30.5%	267	55.9%	131	28.6%	11.8%	
Employee related costs	478	121	25.4%	146	30.5%	267	55.9%	93	27.8%	56.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	38	34.1%	(100.0%)	
Surplus/(Deficit)	2 663	799		750		1 550		967			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 663	799		750		1 550		967			

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	841	37.9%	579	26.1%	594	26.8%	203	9.2%	2 217	46.2%	-	-
Property Rates	350	29.1%	303	25.2%	275	22.9%	274	22.8%	1 202	25.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	349	25.4%	344	25.0%	343	25.0%	337	24.6%	1 373	28.6%	-	-
Other	-	-	-	-	-	-	2	100.0%	2	-	-	-
Total By Income Source	1 539	32.1%	1 226	25.6%	1 212	25.3%	817	17.0%	4 794	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1	25.0%	1	25.0%	1	25.0%	1	25.0%	6	.1%	-	-
Business	873	36.5%	606	25.3%	631	26.4%	284	11.9%	2 395	50.0%	-	-
Households	548	28.1%	508	26.0%	472	24.2%	425	21.8%	1 954	40.8%	-	-
Other	116	26.4%	110	25.0%	108	24.5%	106	24.2%	440	9.2%	-	-
Total By Customer Group	1 539	32.1%	1 226	25.6%	1 212	25.3%	817	17.0%	4 794	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	198	100.0%	-	-	-	-	-	-	198	5.7%
VAT (output less input)	33	100.0%	-	-	-	-	-	-	33	.9%
Pensions / Retirement	237	100.0%	-	-	-	-	-	-	237	6.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 016	100.0%	-	-	-	-	-	-	3 016	86.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 483	100.0%	-	-	-	-	-	-	3 483	100.0%

Contact Details

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

Source Local Government Database

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

Kwazulu-Natal: uPhongolo(KZN262)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	120 738	27 929	23.1%	26 273	21.8%	54 201	44.9%	27 221	69.7%	(3.5%)	
Billed Property rates	12 102	3 027	25.0%	778	6.4%	3 805	31.4%	453	9.9%	71.8%	
Billed Service charges	21 233	2 932	13.8%	4 660	21.9%	7 592	35.8%	1 188	17.7%	292.3%	
Other own revenue	87 403	21 970	25.1%	20 835	23.8%	42 805	49.0%	25 580	95.3%	(18.6%)	
Operating Expenditure	119 223	17 589	14.8%	17 406	14.6%	34 995	29.4%	14 134	43.1%	23.1%	
Employee related costs	31 155	6 687	21.5%	7 045	22.6%	13 733	44.1%	6 146	53.0%	14.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 072	4 933	35.1%	3 029	21.5%	7 962	56.6%	1 204	51.5%	151.6%	
Other expenditure	73 996	5 969	8.1%	7 331	9.9%	13 300	18.0%	6 784	39.1%	8.1%	
Surplus/(Deficit)	1 515	10 339		8 867		19 207		13 087			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 515	10 339		8 867		19 207		13 087			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	3 798	31.5%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	3 798	45.5%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	23 868	2 575	10.8%	1 978	8.3%	4 553	19.1%	3 798	31.5%	(47.9%)	
Water and Sanitation	-	55	-	-	-	55	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 963	2 478	17.7%	1 936	13.9%	4 414	31.6%	3 798	48.6%	(49.0%)	
Other	9 905	42	.4%	42	.4%	84	.8%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	120 738	27 929	23.1%	26 273	21.8%	54 201	44.9%	27 221	69.7%	(3.5%)	
Capital Revenue	-	-	-	-	-	-	-	3 798	31.5%	(100.0%)	
Total Revenue	120 738	27 929	23.1%	26 273	21.8%	54 201	44.9%	31 019	60.5%	(15.3%)	
Capital and Operating Expenditure											
Operating Expenditure	119 223	17 589	14.8%	17 406	14.6%	34 995	29.4%	14 134	43.1%	23.1%	
Capital Expenditure	23 868	2 575	10.8%	1 978	8.3%	4 553	19.1%	3 798	31.5%	(47.9%)	
Total Expenditure	143 091	20 164	14.1%	19 384	13.5%	39 548	27.6%	17 932	40.2%	8.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 680	-	1 364	-	1 680	-	(1 886)	-	-	
Cash receipts by source	88 418	20 803	23.5%	22 676	25.6%	43 479	49.2%	20 059	43.8%	13.0%	
Statutory receipts (including VAT)	2 423	1 627	67.2%	1 209	49.9%	2 836	117.1%	999	114.7%	21.0%	
Service charges	20 951	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	48 753	29 726	61.0%	20 155	41.3%	49 881	102.3%	14 346	67.1%	40.5%	
Other receipts	16 290	6 526	40.1%	7 574	46.5%	14 101	86.6%	5 757	115.9%	31.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(17 076)	-	(6 263)	-	(23 339)	-	(1 043)	(466.9%)	500.3%	
Cash payments by type	88 184	21 120	23.9%	25 076	28.4%	46 195	52.4%	22 008	49.8%	13.9%	
Employee related costs	22 593	6 687	29.6%	6 746	29.9%	13 433	59.5%	5 718	50.9%	18.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	43 309	11 778	27.2%	16 273	37.6%	28 051	64.8%	11 885	58.4%	36.9%	
Capital assets	21 793	2 533	11.6%	1 936	8.9%	4 469	20.5%	4 330	35.9%	(55.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	3	-	(100.0%)	
Other cash flows / payments	489	121	24.8%	121	24.8%	242	49.6%	72	20.6%	68.8%	
Closing Cash Balance	233	1 364		(1 036)		(1 036)		(3 835)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	47	27	56.7%	79	166.3%	106	223.1%	5	25.9%	1 567.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	47	27	56.7%	-	-	27	56.7%	-	-	-	
Other expenditure	-	-	-	79	-	79	-	5	25.9%	1 567.7%	
Surplus/(Deficit)	(47)	(27)		(79)		(106)		(5)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(47)	(27)		(79)		(106)		(5)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 309	16.1%	5 147	19.2%	9 457	35.3%	10 830	125.1%	(52.5%)	
Billed Service charges	15 587	830	5.3%	3 167	20.3%	3 996	25.6%	-	-	(100.0%)	
Transfers and subsidies	11 127	914	8.2%	731	6.6%	1 645	14.8%	575	75.1%	27.2%	
Other own revenue	101	2 565	2 545.0%	1 250	1 239.8%	3 815	3 784.8%	10 255	33 858.7%	(87.8%)	
Operating Expenditure	28 275	5 749	20.3%	3 685	13.0%	9 435	33.4%	1 905	47.2%	93.4%	
Employee related costs	211	20	9.3%	24	11.6%	44	20.9%	54	32.9%	(54.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	14 025	4 906	35.0%	3 029	21.6%	7 935	56.6%	1 204	51.5%	151.6%	
Other expenditure	14 039	824	5.9%	632	4.5%	1 456	10.4%	647	45.6%	(2.3%)	
Surplus/(Deficit)	(1 460)	(1 440)		1 462		22		8 925			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 460)	(1 440)		1 462		22		8 925			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	7	94.4%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12	-	-	-	-	-	-	7	94.4%	(100.0%)	
Surplus/(Deficit)	(12)	-		-		-		(7)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(12)	-		-		-		(7)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 390	32.2%	2 722	25.8%	6 111	58.0%	2 196	63.8%	23.9%	
Billed Service charges	4 795	1 536	32.0%	1 247	26.0%	2 784	58.0%	-	-	(100.0%)	
Transfers and subsidies	4 412	1 828	41.4%	1 462	33.1%	3 291	74.6%	1 150	73.9%	27.2%	
Other own revenue	1 330	25	1.9%	12	.9%	37	2.8%	1 046	372.3%	(98.9%)	
Operating Expenditure	9 485	395	4.2%	387	4.1%	782	8.2%	277	11.6%	39.5%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 485	395	4.2%	387	4.1%	782	8.2%	277	25.1%	39.5%	
Surplus/(Deficit)	1 052	2 995		2 335		5 329		1 918			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 052	2 995		2 335		5 329		1 918			

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	1 379	29.9%	824	17.9%	579	12.6%	1 825	39.6%	4 607	9.8%	-	-
Property Rates	360	2.1%	718	4.1%	550	3.2%	15 774	90.6%	17 401	37.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	292	1.4%	298	1.4%	251	1.2%	19 769	95.9%	20 611	44.0%	-	-
Other	(2 043)	(49.0%)	149	3.6%	677	16.2%	5 388	129.2%	4 171	8.9%	-	-
Total By Income Source	(12)	-	1 988	4.2%	2 057	4.4%	42 757	91.4%	46 790	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(0)	-	40	4.2%	41	4.4%	855	91.4%	936	2.0%	-	-
Business	(1)	-	219	4.2%	226	4.4%	4 703	91.4%	5 147	11.0%	-	-
Households	(9)	-	1 551	4.2%	1 604	4.4%	33 350	91.4%	36 496	78.0%	-	-
Other	(1)	-	179	4.2%	185	4.4%	3 848	91.4%	4 211	9.0%	-	-
Total By Customer Group	(12)	-	1 988	4.2%	2 057	4.4%	42 757	91.4%	46 790	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	77	80.4%	9	9.0%	10	10.6%	-	-	96	76.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	25	85.7%	4	14.3%	-	-	-	-	30	23.7%
Total	102	81.7%	13	10.3%	10	8.1%	-	-	125	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

Kwazulu-Natal: Abaqulusi(KZN263)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	261 249	74 111	28.4%	66 976	25.6%	141 087	54.0%	54 327	48.9%	23.3%	
Billed Property rates	33 500	8 164	24.4%	7 972	23.8%	16 135	48.2%	6 338	35.5%	25.8%	
Billed Service charges	145 344	37 103	25.5%	35 217	24.2%	72 320	49.8%	30 170	49.6%	16.7%	
Other own revenue	82 404	28 844	35.0%	23 788	28.9%	52 632	63.9%	17 819	54.1%	33.5%	
Operating Expenditure	261 211	58 608	22.4%	56 767	21.7%	115 375	44.2%	51 183	40.7%	10.9%	
Employee related costs	101 353	21 159	20.9%	21 277	21.0%	42 436	41.9%	20 140	43.0%	5.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	20 347	31.3%	15 739	24.2%	36 086	55.5%	12 383	58.8%	27.1%	
Other expenditure	94 858	17 102	18.0%	19 751	20.8%	36 853	38.9%	18 660	30.7%	5.9%	
Surplus/(Deficit)	38	15 503		10 209		25 712		3 144			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	38	15 503		10 209		25 712		3 144			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	36 940	6 349	17.2%	2 067	5.6%	8 416	22.8%	6 425	15.4%	(67.8%)	
Other	2 063	51	2.5%	118	5.7%	169	8.2%	603	3.3%	(80.5%)	
Capital Expenditure	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)	
Water and Sanitation	1 000	13	1.3%	-	-	13	1.3%	4 436	178.4%	(100.0%)	
Electricity	8 000	4 450	55.6%	45	.6%	4 495	56.2%	-	-	(100.0%)	
Housing	-	-	-	1 211	-	1 211	-	1 989	11.8%	(39.1%)	
Roads, pavements, bridges and storm water	15 440	1 886	12.2%	812	5.3%	2 698	17.5%	602	3.4%	34.9%	
Other	14 563	51	.4%	118	.8%	169	1.2%	1	.3%	13 540.4%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	261 249	74 111	28.4%	66 976	25.6%	141 087	54.0%	54 327	48.9%	23.3%	
Capital Revenue	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)	
Total Revenue	300 252	80 511	26.8%	69 161	23.7%	149 672	49.8%	61 355	39.0%	12.7%	
Capital and Operating Expenditure											
Operating Expenditure	261 211	58 608	22.4%	56 767	21.7%	115 375	44.2%	51 183	40.7%	10.9%	
Capital Expenditure	39 003	6 400	16.4%	2 185	5.6%	8 585	22.0%	7 028	12.9%	(68.9%)	
Total Expenditure	300 214	65 007	21.7%	58 952	20.2%	123 960	41.3%	58 211	33.1%	1.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 997	3 997	-	3 216	-	3 997	-	4 051	-	-	
Cash receipts by source	297 503	100 632	33.8%	72 717	24.4%	173 349	57.4%	86 484	65.1%	(15.9%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	183 502	64 232	35.0%	46 915	25.6%	111 147	76.2%	65 852	80.9%	(28.8%)	
Transfers (operational and capital)	98 311	34 852	35.5%	25 115	25.5%	59 967	58.0%	20 632	67.2%	21.7%	
Other receipts	15 690	1 549	9.9%	686	4.4%	2 235	10.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	295 989	101 413	34.3%	72 074	24.4%	173 487	57.0%	86 457	60.0%	(16.6%)	
Employee related costs	101 349	21 159	20.9%	21 276	21.0%	42 436	46.2%	20 140	50.2%	5.6%	
Grant and subsidies	63 516	32 700	51.5%	18 570	29.2%	51 270	68 359.4%	17 967	39.6%	3.4%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	82 522	37 799	45.8%	27 720	33.6%	65 519	49.1%	29 310	126.4%	(5.4%)	
Capital assets	36 940	7 923	21.4%	2 940	8.0%	10 863	1 551.9%	8 490	32.7%	(65.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	11 662	1 832	15.7%	1 567	13.4%	3 399	-	10 550	83.9%	(85.1%)	
Closing Cash Balance	5 511	3 216		3 859		3 859		4 078			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	19 131	5 385	28.1%	4 726	24.7%	10 111	52.9%	4 109	47.9%	15.0%	
Billed Service charges	17 072	4 407	25.8%	4 067	23.8%	8 474	49.6%	3 395	53.8%	19.8%	
Transfers and subsidies	1 100	667	60.6%	367	33.3%	1 033	93.9%	541	52.9%	(32.2%)	
Other own revenue	959	312	32.5%	292	30.5%	604	63.0%	173	29.4%	68.5%	
Operating Expenditure	17 248	3 466	20.1%	4 032	23.4%	7 498	43.5%	3 592	30.2%	12.3%	
Employee related costs	11 483	2 040	17.8%	2 052	17.9%	4 092	35.6%	611	19.9%	235.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 766	1 426	24.7%	1 980	34.3%	3 406	59.1%	2 981	35.7%	(33.6%)	
Surplus/(Deficit)	1 883	1 919		694		2 613		517			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 883	1 919		694		2 613		517			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	111 329	29 180	26.2%	27 028	24.3%	56 208	50.5%	23 163	47.0%	16.7%	
Billed Service charges	103 795	26 518	25.5%	24 978	24.1%	51 496	49.6%	21 074	47.1%	18.5%	
Transfers and subsidies	4 000	1 833	45.8%	1 333	33.3%	3 167	79.2%	1 500	50.0%	(11.1%)	
Other own revenue	3 535	829	23.5%	716	20.3%	1 546	43.7%	589	44.2%	21.6%	
Operating Expenditure	91 476	24 584	26.9%	20 248	22.1%	44 833	49.0%	16 640	42.2%	21.7%	
Employee related costs	12 343	2 410	19.5%	2 520	20.4%	4 930	39.9%	2 186	37.5%	15.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	65 000	20 347	31.3%	15 739	24.2%	36 086	55.5%	12 378	59.4%	27.1%	
Other expenditure	14 134	1 828	12.9%	1 989	14.1%	3 817	27.0%	2 075	11.9%	(4.2%)	
Surplus/(Deficit)	19 853	4 596		6 780		11 375		6 523			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	19 853	4 596		6 780		11 375		6 523			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	15 737	4 445	28.2%	4 138	26.3%	8 584	54.5%	3 837	65.6%	7.8%	
Billed Service charges	13 721	3 475	25.3%	3 464	25.2%	6 939	50.6%	3 191	63.8%	8.6%	
Transfers and subsidies	2 000	967	48.3%	667	33.3%	1 633	81.7%	611	33.3%	9.0%	
Other own revenue	15	4	23.6%	8	52.3%	12	75.9%	35	329.7%	(77.0%)	
Operating Expenditure	12 853	3 357	26.1%	3 684	28.7%	7 041	54.8%	3 411	20.1%	8.0%	
Employee related costs	8 962	2 203	24.6%	2 207	24.6%	4 410	49.2%	1 944	21.5%	13.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	4	1.6%	(100.0%)	
Other expenditure	3 891	1 153	29.6%	1 477	38.0%	2 630	67.6%	1 463	19.1%	1.0%	
Surplus/(Deficit)	2 884	1 089		454		1 543		426			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 884	1 089		454		1 543		426			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	13 606	3 903	28.7%	3 608	26.5%	7 512	55.2%	3 570	58.0%	1.1%	
Billed Service charges	10 756	2 703	25.1%	2 708	25.2%	5 411	50.3%	2 511	53.3%	7.8%	
Transfers and subsidies	2 700	1 200	44.4%	900	33.3%	2 100	77.8%	1 036	41.3%	(13.1%)	
Other own revenue	150	0	.1%	0	.2%	1	.4%	24	214.6%	(98.5%)	
Operating Expenditure	15 541	3 138	20.2%	3 288	21.2%	6 427	41.4%	2 845	38.8%	15.6%	
Employee related costs	2 711	646	23.8%	670	24.7%	1 316	48.5%	602	51.5%	11.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	12 829	2 492	19.4%	2 619	20.4%	5 111	39.8%	2 243	36.4%	16.8%	
Surplus/(Deficit)	(1 934)	765		320		1 085		725			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 934)	765		320		1 085		725			

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	1 412	32.9%	213	5.0%	153	3.6%	2 507	58.5%	4 285	9.5%	-	-
Electricity	7 293	76.7%	566	6.0%	191	2.0%	1 458	15.3%	9 508	21.1%	-	-
Property Rates	2 891	27.5%	578	5.5%	553	5.3%	6 503	61.8%	10 526	23.3%	-	-
Sanitation	1 099	23.1%	324	6.8%	265	5.6%	3 076	64.6%	4 764	10.6%	-	-
Refuse Removal	840	25.0%	222	6.6%	185	5.5%	2 111	62.9%	3 358	7.4%	-	-
Other	753	5.9%	483	3.8%	994	7.8%	10 465	82.4%	12 695	28.1%	-	-
Total By Income Source	14 288	31.7%	2 387	5.3%	2 341	5.2%	26 120	57.9%	45 135	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 051	25.8%	334	8.2%	296	7.3%	2 394	58.8%	4 075	9.0%	-	-
Business	6 182	60.8%	700	6.9%	270	2.7%	3 016	29.7%	10 168	22.5%	-	-
Households	5 447	24.0%	1 140	5.0%	1 072	4.7%	15 059	66.3%	22 718	50.3%	-	-
Other	1 607	19.7%	213	2.6%	703	8.6%	5 650	69.1%	8 174	18.1%	-	-
Total By Customer Group	14 288	31.7%	2 387	5.3%	2 341	5.2%	26 120	57.9%	45 135	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	6 043	100.0%	-	-	-	-	-	-	6 043	18.1%
Bulk Water	911	100.0%	-	-	-	-	-	-	911	2.7%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 070	100.0%	-	-	-	-	-	-	1 070	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 406	100.0%	-	-	-	-	-	-	8 406	25.2%
Auditor-General	109	100.0%	-	-	-	-	-	-	109	.3%
Other	16 855	100.0%	-	-	-	-	-	-	16 855	50.5%
Total	33 395	100.0%	-	-	-	-	-	-	33 395	100.0%

Contact Details

Municipal Manager	BE Ntanz	034 982 2133
Financial Manager	M.J Pearson	034 982 2133

Source Local Government Database

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

Kwazulu-Natal: Nongoma(KZN265)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	58 487	363	.6%	1 722	2.9%	2 085	3.6%	17 829	29.8%	(90.3%)	
Billed Property rates	4 609	136	2.9%	1 185	25.7%	1 321	28.7%	1 159	38.8%	2.3%	
Billed Service charges	696	53	7.6%	251	36.1%	304	43.7%	162	51.3%	54.9%	
Other own revenue	53 182	175	.3%	285	.5%	460	.9%	16 508	29.0%	(98.3%)	
Operating Expenditure	52 618	17 459	33.2%	17 215	32.7%	34 674	65.9%	12 063	35.7%	42.7%	
Employee related costs	27 832	7 724	27.8%	9 065	32.6%	16 789	60.3%	6 308	54.3%	43.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 787	9 736	39.3%	8 150	32.9%	17 885	72.2%	5 756	25.0%	41.6%	
Surplus/(Deficit)	5 868	(17 096)		(15 493)		(32 589)		5 766			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 868	(17 096)		(15 493)		(32 589)		5 766			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	38 710	-	-	-	-	-	-	-	-	-	
External loans	1 930	-	-	-	-	-	-	-	-	-	
Internal contributions	1 125	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	32 351	-	-	-	-	-	-	-	-	-	
Other	3 304	-	-	-	-	-	-	-	-	-	
Capital Expenditure	38 710	6 692	17.3%	13 271	34.3%	19 963	51.6%	3 541	41.0%	274.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	15 000	3 696	24.6%	4 674	31.2%	8 370	55.8%	1 319	-	254.4%	
Other	23 710	2 996	12.6%	8 597	36.3%	11 593	48.9%	2 222	32.6%	286.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	58 487	363	.6%	1 722	2.9%	2 085	3.6%	17 829	29.8%	(90.3%)	
Capital Revenue	38 710	-	-	-	-	-	-	-	-	-	
Total Revenue	97 196	363	.4%	1 722	1.8%	2 085	2.1%	17 829	23.9%	(90.3%)	
Capital and Operating Expenditure											
Operating Expenditure	52 618	17 459	33.2%	17 215	32.7%	34 674	65.9%	12 063	35.7%	42.7%	
Capital Expenditure	38 710	6 692	17.3%	13 271	34.3%	19 963	51.6%	3 541	41.0%	274.8%	
Total Expenditure	91 328	24 152	26.4%	30 485	33.4%	54 637	59.8%	15 604	36.8%	95.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 518	(371)		(24 443)		(371)		7 501			
Cash receipts by source	98 279	2 886	2.9%	22 108	22.5%	24 994	25.4%	17 200	78.0%	28.5%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	11 848	1 467	12.4%	824	7.0%	2 292	19.3%	949	43.9%	(13.1%)	
Transfers (operational and capital)	84 282	1 419	1.7%	21 284	25.3%	22 702	26.9%	16 252	82.2%	31.0%	
Other receipts	2 149	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	78 173	26 958	34.5%	25 433	32.5%	52 391	67.0%	13 255	57.3%	91.9%	
Employee related costs	27 832	7 120	25.6%	5 681	20.4%	12 801	46.0%	6 308	47.0%	(9.9%)	
Grant and subsidies	-	-	-	-	-	-	-	154	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	13 127	-	11 045	-	24 172	-	3 253	43.9%	239.6%	
Capital assets	32 351	6 711	20.7%	8 707	26.9%	15 419	47.7%	3 541	154.3%	145.9%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	17 990	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	23 624	(24 443)		(27 768)		(27 768)		11 447			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	53	7.6%	251	36.1%	304	43.7%	-	-	(100.0%)	
Billed Service charges	696	53	7.6%	251	36.1%	304	43.7%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	8 035	1 013	12.6%	1 785	22.2%	2 797	34.8%	-	-	(100.0%)	
Employee related costs	3 698	575	15.5%	1 424	38.5%	1 999	54.1%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 337	438	10.1%	360	8.3%	798	18.4%	-	-	(100.0%)	
Surplus/(Deficit)	(7 339)	(960)		(1 533)		(2 493)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 339)	(960)		(1 533)		(2 493)		-	-		

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	1 682	33.5%	236	4.7%	347	6.9%	2 762	55.0%	5 026	49.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	2.5%	81	2.2%	72	2.0%	3 426	93.3%	3 671	35.9%	-	-
Other	(25)	(1.7%)	15	1.0%	15	1.0%	1 517	99.7%	1 521	14.9%	-	-
Total By Income Source	1 747	17.1%	331	3.2%	433	4.2%	7 705	75.4%	10 217	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(62)	(8.0%)	131	16.8%	138	17.8%	570	73.4%	777	7.6%	-	-
Business	803	24.3%	105	3.2%	119	3.6%	2 279	68.9%	3 307	32.4%	-	-
Households	832	19.0%	64	1.5%	136	3.1%	3 340	76.4%	4 373	42.8%	-	-
Other	174	9.9%	31	1.7%	40	2.3%	1 516	86.1%	1 760	17.2%	-	-
Total By Customer Group	1 747	17.1%	331	3.2%	433	4.2%	7 705	75.4%	10 217	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	284	100.0%	-	-	-	-	-	-	284	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 445	100.0%	-	-	-	-	-	-	1 445	16.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 455	100.0%	-	-	-	-	-	-	4 455	49.9%
Auditor-General	60	100.0%	-	-	-	-	-	-	60	.7%
Other	2 682	100.0%	-	-	-	-	-	-	2 682	30.0%
Total	8 926	100.0%	-	-	-	-	-	-	8 926	100.0%

Contact Details

Municipal Manager	Mr S.I Mabaso	035 831 7500 ext 04
Financial Manager	Mr M.R Mhethwa	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	146 816	45 069	30.7%	35 267	24.0%	80 336	54.7%	13 212	33.5%	166.9%	
Billed Property rates	13 500	10 769	79.8%	6 570	48.7%	17 340	128.4%	4 583	28.8%	43.4%	
Billed Service charges	50 180	10 860	21.6%	9 030	18.0%	19 890	39.6%	8 074	54.0%	11.8%	
Other own revenue	83 136	23 440	28.2%	19 667	23.7%	43 107	51.9%	555	27.4%	3 443.0%	
Operating Expenditure	146 783	27 566	18.8%	29 606	20.2%	57 172	39.0%	24 248	45.9%	22.1%	
Employee related costs	57 695	14 629	25.4%	14 612	25.3%	29 241	50.7%	12 555	47.8%	16.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	31 000	9 100	29.4%	7 432	24.0%	16 532	53.3%	4 759	66.1%	56.2%	
Other expenditure	58 088	3 838	6.6%	7 562	13.0%	11 400	19.6%	6 934	34.3%	9.1%	
Surplus/(Deficit)	33	17 503		5 661		23 164		(11 036)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	33	17 503		5 661		23 164		(11 036)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	8 462	-	6 566	-	15 028	-	1 700	10.3%	286.3%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	8 220	-	6 566	-	14 786	-	1 700	10.3%	286.3%	
Other	-	242	-	-	-	242	-	-	-	-	
Capital Expenditure	29 249	8 462	28.9%	6 566	22.4%	15 028	51.4%	5 130	37.5%	28.0%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	2 490	-	-	147	5.9%	147	5.9%	1 888	30.4%	(92.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 514	5 672	34.3%	3 496	21.2%	9 168	55.5%	2 600	46.16%	34.4%	
Other	10 245	2 790	27.2%	2 923	28.5%	5 713	55.8%	642	17.5%	355.6%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	146 816	45 069	30.7%	35 267	24.0%	80 336	54.7%	13 212	33.5%	166.9%	
Capital Revenue	-	8 462	-	6 566	-	15 028	-	1 700	10.3%	286.3%	
Total Revenue	146 816	53 531	36.5%	41 833	28.5%	95 365	65.0%	14 912	30.7%	180.5%	
Capital and Operating Expenditure											
Operating Expenditure	146 783	27 566	18.8%	29 606	20.2%	57 172	39.0%	24 248	45.9%	22.1%	
Capital Expenditure	29 249	8 462	28.9%	6 566	22.4%	15 028	51.4%	5 130	37.5%	28.0%	
Total Expenditure	176 032	36 029	20.5%	36 172	20.5%	72 200	41.0%	29 378	44.7%	23.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	2 614	-	(1 335)	-	2 614	-	5 916	-	-	
Cash receipts by source	146 066	104 228	71.4%	79 886	54.7%	184 113	126.0%	57 850	102.3%	38.1%	
Statutory receipts (including VAT)	13 500	-	-	-	-	-	-	-	-	-	
Service charges	49 201	104 228	211.8%	79 886	162.4%	184 113	374.2%	57 850	269.7%	38.1%	
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%	84 581	67.1%	192 758	153.0%	47 331	97.2%	78.7%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	125 993	-	-	-	-	-	-	47 331	174.5%	(100.0%)	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	108 177	-	84 581	-	192 758	-	-	-	(100.0%)	
Closing Cash Balance	20 073	(1 335)		(6 030)		(6 030)		16 435			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	6 830	-	20 831	-	4 785	-	42.7%	
Billed Service charges	-	9 760	-	6 830	-	16 591	-	4 785	-	42.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	4 240	-	-	-	4 240	-	-	-	-	
Operating Expenditure	-	11 027	-	9 042	-	20 069	-	4 409	-	105.1%	
Employee related costs	-	1 411	-	1 320	-	2 731	-	579	-	128.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	9 100	-	7 432	-	16 532	-	3 086	-	140.8%	
Other expenditure	-	516	-	290	-	806	-	744	-	(61.0%)	
Surplus/(Deficit)	-	2 974	-	(2 212)	-	761	-	376	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	2 974	-	(2 212)	-	761	-	376	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	393	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	223	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	170	-	(100.0%)	
Surplus/(Deficit)	-	-	-	-	-	-	-	(144)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	(144)	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 056	-	2 112	-	494	-	113.5%	
Billed Service charges	-	1 057	-	1 056	-	2 112	-	494	-	113.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	976	-	919	-	1 895	-	829	-	10.9%	
Employee related costs	-	740	-	661	-	1 401	-	476	-	38.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	236	-	258	-	494	-	353	-	(26.8%)	
Surplus/(Deficit)	-	81	-	136	-	217	-	(335)	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	81	-	136	-	217	-	(335)	-		

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	307	1.9%	566	3.5%	621	3.8%	14 759	90.8%	16 253	17.5%	-	-
Property Rates	1 054	2.4%	796	1.8%	713	1.6%	41 188	94.1%	43 751	47.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	256	3.0%	190	2.2%	164	1.9%	8 057	93.0%	8 666	9.3%	-	-
Other	(4 123)	(17.0%)	671	2.8%	682	2.8%	27 050	111.4%	24 279	26.1%	-	-
Total By Income Source	(2 507)	(2.7%)	2 222	2.4%	2 179	2.3%	91 054	98.0%	92 949	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2 507)	(2.7%)	2 222	2.4%	2 179	2.3%	91 054	98.0%	92 949	100.0%	-	-
Total By Customer Group	(2 507)	(2.7%)	2 222	2.4%	2 179	2.3%	91 054	98.0%	92 949	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	2 501	100.0%	-	-	-	-	-	-	2 501	103.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	477	100.0%	-	-	-	-	-	-	477	19.7%
VAT (output less input)	(1 549)	100.0%	-	-	-	-	-	-	(1 549)	(63.9%)
Pensions / Retirement	994	100.0%	-	-	-	-	-	-	994	41.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 423	100.0%	-	-	-	-	-	-	2 423	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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										
Operating Revenue	532 863	157 964	29.4%	150 964	28.3%	308 928	58.0%	101 054	97.0%	49.4%
Billed Property rates	-	-	-	7	-	7	-	-	-	(100.0%)
Billed Service charges	19 869	3 457	17.4%	13 103	65.9%	16 560	83.3%	6 716	64.5%	95.1%
Other own revenue	512 994	154 506	30.1%	137 854	26.9%	292 360	57.0%	94 338	99.5%	46.1%
Operating Expenditure	305 807	46 259	15.1%	50 720	16.6%	96 979	31.7%	49 886	36.5%	1.7%
Employee related costs	79 624	21 292	26.7%	19 539	24.5%	40 831	51.3%	13 479	44.1%	45.0%
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-
Bulk purchases	41 913	5 387	12.9%	9 562	22.8%	14 950	35.7%	8 238	50.4%	16.1%
Other expenditure	181 355	19 580	10.8%	21 619	11.9%	41 199	22.7%	28 169	29.9%	(23.3%)
Surplus/(Deficit)	227 055	111 704		100 244		211 948		51 168		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	227 055	111 704		100 244		211 948		51 168		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 497	36.1%	(17.2%)
External loans	-	-	-	252	-	639	-	3 032	-	(91.7%)
Internal contributions	-	387	-	-	-	-	-	-	-	-
Transfers and subsidies	219 739	24 685	11.2%	39 897	18.2%	64 581	29.4%	45 465	35.6%	(12.2%)
Other	4 073	-	-	-	-	-	-	-	-	-
Capital Expenditure	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 499	36.1%	(17.2%)
Water and Sanitation	219 739	24 685	11.2%	39 897	18.2%	64 581	29.4%	45 465	-	(12.2%)
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	4 073	387	9.5%	252	6.2%	639	15.7%	3 034	1.6%	(91.7%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	532 863	157 964	29.6%	150 964	28.3%	308 928	58.0%	101 054	97.0%	49.4%
Capital Revenue	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 497	36.1%	(17.2%)
Total Revenue	756 675	183 036	24.2%	191 113	25.3%	374 148	49.4%	149 551	70.5%	27.8%
Capital and Operating Expenditure										
Operating Expenditure	305 807	46 259	15.1%	50 720	16.6%	96 979	31.7%	49 886	36.5%	1.7%
Capital Expenditure	223 812	25 072	11.2%	40 148	17.9%	65 221	29.1%	48 499	36.1%	(17.2%)
Total Expenditure	529 619	71 331	13.5%	90 869	17.2%	162 200	30.6%	98 385	36.3%	(7.6%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	96 303	-	-	-	28 993	-	-
Cash receipts by source	459 521	165 187	35.9%	151 823	33.0%	317 010	69.0%	434 877	132.8%	(65.1%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	19 869	10 634	53.5%	13 286	66.9%	23 920	120.4%	6 668	158.0%	99.2%
Transfers (operational and capital)	430 382	147 484	34.3%	135 675	31.5%	283 159	65.8%	446 213	161.4%	(69.6%)
Other receipts	9 270	7 069	76.3%	2 863	30.9%	9 931	107.1%	1 995	7.7%	43.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	(20 000)	(238.5%)	(100.0%)
Cash payments by type	532 863	68 884	12.9%	91 750	17.2%	160 633	30.1%	154 598	66.7%	(40.7%)
Employee related costs	79 624	21 289	26.7%	19 539	24.5%	40 828	51.3%	13 479	29.3%	45.0%
Grant and subsidies	-	-	-	250	-	250	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	5 387	-	9 562	-	14 950	-	-	-	(100.0%)
Other payments to service providers	-	18 152	-	22 188	-	40 341	-	56 139	-	(60.5%)
Capital assets	226 038	24 055	10.6%	40 210	17.8%	64 265	28.4%	48 504	8 158.7%	(17.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	227 201	-	-	-	-	-	-	36 476	17.2%	(100.0%)
Closing Cash Balance	(73 342)	96 303		156 377		156 377		309 273		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	236 574	63 901	27.0%	65 723	27.8%	129 625	54.8%	61 782	120.3%	6.4%
Billed Service charges	19 435	3 457	17.8%	2 112	10.9%	5 569	28.7%	6 716	-	(68.6%)
Transfers and subsidies	217 139	60 425	27.8%	63 592	29.3%	124 017	57.1%	55 026	109.5%	15.6%
Other own revenue	-	19	-	19	-	38	-	40	-	(51.0%)
Operating Expenditure	125 216	19 118	15.3%	20 483	16.4%	39 600	31.6%	22 877	36.6%	(10.5%)
Employee related costs	31 407	9 166	29.2%	7 668	24.4%	16 833	53.6%	8 146	55.4%	(5.9%)
Bad and doubtful debt	2 915	-	-	-	-	-	-	-	-	-
Bulk purchases	38 884	5 387	13.9%	7 973	20.5%	13 361	34.4%	8 238	55.0%	(3.2%)
Other expenditure	52 009	4 564	8.8%	4 842	9.3%	9 406	18.1%	6 493	18.1%	(25.4%)
Surplus/(Deficit)	111 358	44 784		45 241		90 025		38 905		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	111 358	44 784		45 241		90 025		38 905		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	12 343	2 845.5%	12 343	2 845.5%	-	-	(100.0%)	
Billed Service charges	434	-	-	10 987	2 532.8%	10 987	2 532.8%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	1 352	-	1 352	-	-	-	(100.0%)	
Other own revenue	-	-	-	4	-	4	-	-	-	(100.0%)	
Operating Expenditure	7 915	-	-	3 612	45.6%	3 612	45.6%	-	-	(100.0%)	
Employee related costs	2 532	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	2 923	-	-	1 589	54.4%	1 589	54.4%	-	-	(100.0%)	
Other expenditure	2 460	-	-	2 023	82.2%	2 023	82.2%	-	-	(100.0%)	
Surplus/(Deficit)	(7 481)	-	-	8 731	-	8 731	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(7 481)	-	-	8 731	-	8 731	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	80	18.6%	80	18.5%	270	62.9%	-	-	429	79.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	30	26.5%	29	26.2%	53	47.4%	-	-	112	20.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	109	20.2%	109	20.1%	323	59.7%	-	-	541	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	109	20.2%	109	20.1%	323	59.7%	-	-	541	100.0%	-	-
Total By Customer Group	109	20.2%	109	20.1%	323	59.7%	-	-	541	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	36 697	100.0%	-	-	-	-	-	-	36 697	100.0%
Total	36 697	100.0%	-	-	-	-	-	-	36 697	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

Kwazulu-Natal: Umhlabuyalingana(KZN271)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	66 232	17 701	26.7%	31 956	48.2%	49 657	75.0%	13 622	58.1%	134.6%	
Billed Property rates	-	-	-	501	-	501	-	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	66 232	17 701	26.7%	31 455	47.5%	49 156	74.2%	13 622	59.3%	130.9%	
Operating Expenditure	31 100	4 570	14.7%	4 616	14.8%	9 186	29.5%	2 605	35.2%	77.2%	
Employee related costs	17 074	3 468	20.3%	3 534	20.7%	7 002	41.0%	2 449	32.4%	44.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	14 026	1 102	7.9%	1 082	7.7%	2 184	15.6%	156	39.8%	591.5%	
Surplus/(Deficit)	35 132	13 131		27 340		40 472		11 017			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	35 132	13 131		27 340		40 472		11 017			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	25 388	2 337	9.2%	2 673	10.5%	5 010	19.7%	6 490	55.3%	(58.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	25 388	2 337	9.2%	2 673	10.5%	5 010	19.7%	6 490	56.6%	(58.8%)	
Other	-	-	-	-	-	-	-	-	.6%	-	
Capital Expenditure	25 388	2 337	9.2%	2 870	11.3%	5 207	20.5%	6 490	55.3%	(55.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	9 000	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 701	600	22.2%	1 522	56.3%	2 122	78.6%	2 285	85.4%	(33.4%)	
Other	13 687	1 737	12.7%	1 348	9.8%	3 085	22.5%	4 205	45.2%	(67.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	66 232	17 701	26.7%	31 956	48.2%	49 657	75.0%	13 622	58.1%	134.6%	
Capital Revenue	25 388	2 337	9.2%	2 673	10.5%	5 010	19.7%	6 490	55.3%	(58.8%)	
Total Revenue	91 620	20 038	21.9%	34 630	37.8%	54 667	59.7%	20 112	57.3%	72.2%	
Capital and Operating Expenditure											
Operating Expenditure	31 100	4 570	14.7%	4 616	14.8%	9 186	29.5%	2 605	35.2%	77.2%	
Capital Expenditure	25 388	2 337	9.2%	2 870	11.3%	5 207	20.5%	6 490	55.3%	(55.8%)	
Total Expenditure	56 488	6 907	12.2%	7 486	13.3%	14 393	25.5%	9 095	42.8%	(17.7%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	857	-	2 081	-	857	-	140	-	-	
Cash receipts by source	66 232	7 701	11.6%	37 474	56.6%	45 175	68.2%	17 113	60.2%	119.0%	
Statutory receipts (including VAT)	-	617	-	468	-	1 085	-	-	-	(100.0%)	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	63 353	16 846	26.6%	31 136	49.1%	47 982	75.7%	16 965	67.2%	83.5%	
Other receipts	2 879	238	8.3%	319	11.1%	557	19.3%	408	25.6%	(21.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(10 000)	-	5 551	-	(4 449)	-	(260)	(40.8%)	(2 235.7%)	
Cash payments by type	56 488	6 477	11.5%	9 913	17.5%	16 390	29.0%	11 988	49.1%	(17.3%)	
Employee related costs	13 659	2 342	17.1%	2 427	17.8%	4 769	34.9%	2 574	33.8%	(5.7%)	
Grant and subsidies	3 415	1 018	29.8%	1 158	33.9%	2 175	63.7%	1 964	79.1%	(41.1%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	14 026	980	7.0%	3 482	24.8%	4 463	31.8%	1 660	56.3%	109.8%	
Capital assets	25 388	2 137	8.4%	2 845	11.2%	4 962	19.6%	5 791	51.3%	(50.9%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	9 744	2 081		29 642		29 642		5 264			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	96	16.7%	96	16.7%	96	16.7%	287	50.0%	574	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Income Source	96	16.7%	96	16.7%	96	16.7%	287	50.0%	574	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	16	16.7%	16	16.7%	16	16.7%	49	50.0%	98	17.0%	-	-
Business	39	16.7%	39	16.7%	39	16.7%	117	50.0%	234	40.7%	-	-
Households	28	16.7%	28	16.7%	28	16.7%	83	50.0%	166	28.9%	-	-
Other	13	16.7%	13	16.7%	13	16.7%	38	50.0%	77	13.4%	-	-
Total By Customer Group	96	16.7%	96	16.7%	96	16.7%	287	50.0%	574	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	199	100.0%	-	-	-	-	-	-	199	13.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	82	100.0%	-	-	-	-	-	-	82	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53	57.2%	40	42.8%	-	-	-	-	93	6.2%
Auditor-General	420	77.4%	123	22.6%	-	-	-	-	543	36.6%
Other	359	63.2%	66	11.6%	143	25.2%	-	-	567	38.2%
Total	1 113	75.0%	228	15.4%	143	9.6%	-	-	1 484	100.0%

Contact Details

Municipal Manager	Mr MM Ngubane (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

Kwazulu-Natal: Jozini(KZN272)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	77	50 026	65 077.5%	12 330	16 039.9%	62 356	81 117.4%	1 113	41.1%	1 008.1%	
Billed Property rates	-	4 253	-	1 377	-	5 631	-	562	41.0%	145.0%	
Billed Service charges	-	484	-	336	-	821	-	172	-	95.9%	
Other own revenue	77	45 288	58 914.5%	10 616	13 810.5%	55 904	72 725.0%	379	40.4%	2 702.9%	
Operating Expenditure	52	10 697	20 512.0%	6 599	12 653.0%	17 296	33 164.9%	12 246	47.9%	(46.1%)	
Employee related costs	25	5 818	23 046.8%	3 976	15 748.6%	9 794	38 795.4%	6 047	47.6%	(34.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	27	4 879	18 133.3%	2 623	9 748.1%	7 501	27 881.4%	6 200	48.9%	(57.7%)	
Surplus/(Deficit)	25	39 329		5 731		45 060		(11 134)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	25	39 329		5 731		45 060		(11 134)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	33 294	2 761	8.3%	-	-	2 761	8.3%	5 817	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	33 294	2 761	8.3%	-	-	2 761	8.3%	5 817	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	33 294	7 635	22.9%	6 128	18.4%	13 764	41.3%	5 817	38.0%	5.4%	
Water and Sanitation	-	1 062	-	453	-	1 515	-	166	-	172.8%	
Electricity	10 000	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 150	556	17.6%	292	9.3%	848	26.9%	-	-	(100.0%)	
Other	20 144	6 017	29.9%	5 383	26.7%	11 400	56.6%	5 651	40.8%	(4.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	77	50 026	65 077.5%	12 330	16 039.9%	62 356	81 117.4%	1 113	41.1%	1 008.1%	
Capital Revenue	33 294	2 761	8.3%	-	-	2 761	8.3%	5 817	-	(100.0%)	
Total Revenue	33 371	52 786	158.2%	12 330	36.9%	65 117	195.1%	6 930	60.0%	77.9%	
Capital and Operating Expenditure											
Operating Expenditure	52	10 697	20 512.0%	6 599	12 653.0%	17 296	33 164.9%	12 246	47.9%	(46.1%)	
Capital Expenditure	33 294	7 635	22.9%	6 128	18.4%	13 764	41.3%	5 817	38.0%	5.4%	
Total Expenditure	33 346	18 332	55.0%	12 727	38.2%	31 059	93.1%	18 063	44.5%	(29.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 000	7 611	-	8 595	-	7 611	-	1 268	-	-	
Cash receipts by source	74 160	23 026	31.0%	22 765	30.7%	45 791	61.7%	35 681	85.9%	(36.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	3 500	759	21.7%	7 399	211.4%	8 158	233.1%	631	20.2%	1 073.0%	
Transfers (operational and capital)	71 030	44 336	62.4%	9 013	12.7%	53 349	75.1%	12 290	51.1%	(26.7%)	
Other receipts	1 630	4 757	291.8%	1 250	76.7%	6 007	368.5%	13 261	843.9%	(90.6%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	(2 000)	(26 826)	1 341.3%	5 103	(255.1%)	(21 723)	1 086.1%	9 500	(200.0%)	(46.3%)	
Cash payments by type	87 536	22 043	25.2%	23 196	26.5%	45 239	51.7%	34 159	80.8%	(32.1%)	
Employee related costs	24 484	4 253	17.4%	2 571	10.5%	6 824	27.9%	4 649	37.5%	(44.7%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	25 526	7 547	29.6%	8 493	33.3%	16 040	62.8%	9 515	80.7%	(10.7%)	
Capital assets	36 772	8 319	22.6%	4 711	12.8%	13 030	35.4%	5 818	56.2%	(19.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	754	1 924	255.1%	7 421	983.7%	9 345	1 238.8%	14 177	580.9%	(47.7%)	
Closing Cash Balance	(12 376)	8 595		8 164		8 164		2 790			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	
Billed Service charges	-	160	-	-	-	160	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	145	-	-	-	145	-	-	-	-	
Employee related costs	-	98	-	-	-	98	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	46	-	-	-	46	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	336	6 250.8%	2 903	53 943.1%	172	75.9%	95.9%	
Billed Service charges	-	324	-	336	-	661	-	172	-	95.9%	
Transfers and subsidies	5	2 242	41 666.4%	-	-	2 242	41 666.4%	-	62.7%	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	5	593	11 451.3%	800	15 450.0%	1 394	26 901.3%	1 285	65.0%	(37.7%)	
Employee related costs	3	505	18 547.2%	583	21 404.1%	1 088	39 951.4%	860	61.8%	(32.2%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2	88	3 590.3%	218	8 853.9%	306	12 444.2%	425	71.6%	(48.8%)	
Surplus/(Deficit)	0	1 973	-	(464)	-	1 509	-	(1 113)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	1 973	-	(464)	-	1 509	-	(1 113)	-	-	

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	5 459	36.0%	694	4.6%	339	2.2%	8 683	57.2%	15 175	81.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 281	36.0%	163	4.6%	79	2.2%	2 037	57.2%	3 560	19.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 740	36.0%	857	4.6%	418	2.2%	10 719	57.2%	18 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 711	25.8%	518	7.8%	132	2.0%	4 261	64.3%	6 623	35.4%	-	-
Business	3 649	65.9%	189	3.4%	125	2.3%	1 577	28.5%	5 540	29.6%	-	-
Households	1 059	32.6%	118	3.6%	130	4.0%	1 946	59.8%	3 252	17.4%	-	-
Other	320	9.6%	32	9%	32	9%	2 936	88.5%	3 319	17.7%	-	-
Total By Customer Group	6 740	36.0%	857	4.6%	418	2.2%	10 719	57.2%	18 734	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

Kwazulu-Natal: The Big 5 False Bay(KZN273)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	28 618	9 553	33.4%	2 363	8.3%	11 916	41.6%	5 655	59.7%	(58.2%)	
Billed Property rates	5 866	2 093	35.7%	778	13.3%	2 871	48.9%	421	11.3%	84.9%	
Billed Service charges	1 050	309	29.4%	211	20.1%	520	49.5%	-	-	(100.0%)	
Other own revenue	21 702	7 152	33.0%	1 374	6.3%	8 526	39.3%	5 234	84.9%	(73.7%)	
Operating Expenditure	19 154	1 581	8.3%	1 152	6.0%	2 734	14.3%	2 793	28.5%	(58.8%)	
Employee related costs	8 029	1 581	19.7%	816	10.2%	2 397	29.9%	1 383	31.7%	(41.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 125	-	-	336	3.0%	336	3.0%	1 411	26.3%	(76.2%)	
Surplus/(Deficit)	9 464	7 972		1 211		9 183		2 862			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 464	7 972		1 211		9 183		2 862			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 464	762	8.1%	2 107	22.3%	2 869	30.3%	3 121	52.7%	(32.5%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 364	66	1.5%	1 400	32.1%	1 466	33.6%	2 617	44.9%	(46.5%)	
Other	5 100	696	13.6%	707	13.9%	1 402	27.5%	504	-	40.4%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	28 618	9 553	33.4%	2 363	8.3%	11 916	41.6%	5 655	59.7%	(58.2%)	
Capital Revenue	-	-	-	-	-	-	-	-	-	-	
Total Revenue	28 618	9 553	33.4%	2 363	8.3%	11 916	41.6%	5 655	59.7%	(58.2%)	
Capital and Operating Expenditure											
Operating Expenditure	19 154	1 581	8.3%	1 152	6.0%	2 734	14.3%	2 793	28.5%	(58.8%)	
Capital Expenditure	9 464	762	8.1%	2 107	22.3%	2 869	30.3%	3 121	52.7%	(32.5%)	
Total Expenditure	28 618	2 343	8.2%	3 259	11.4%	5 603	19.6%	5 914	34.5%	(44.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	6 718	-	-	-	1 757	-	-	
Cash receipts by source	20 075	9 482	47.2%	6 091	30.3%	15 573	77.6%	5 732	48.7%	6.3%	
Statutory receipts (including VAT)	985	115	11.7%	-	-	115	11.7%	492	35.6%	(100.0%)	
Service charges	5 147	2 208	42.9%	1 428	27.7%	3 635	70.6%	526	12.9%	171.4%	
Transfers (operational and capital)	11 697	6 996	59.8%	4 486	38.4%	11 482	98.2%	3 257	58.2%	37.7%	
Other receipts	2 246	163	7.3%	177	7.9%	340	15.1%	557	25.1%	(68.2%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	900	(58.1%)	(100.0%)	
Cash payments by type	22 945	2 765	12.0%	3 428	14.9%	6 193	27.0%	5 878	47.4%	(41.7%)	
Employee related costs	8 029	1 553	19.3%	1 875	23.3%	3 428	42.7%	1 431	42.1%	31.0%	
Grant and subsidies	985	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	2 667	358	13.4%	-	-	358	13.4%	-	-	-	
Capital assets	9 464	-	-	354	3.7%	354	3.7%	2 602	56.4%	(86.4%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 800	854	47.4%	1 200	66.7%	2 053	114.1%	1 845	-	(35.0%)	
Closing Cash Balance	(2 870)	6 718		9 380		9 380		1 611			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	451	9.8%	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-
Total By Income Source	451	9.8%	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	451	9.8%	464	10.1%	311	6.8%	3 364	73.3%	4 591	100.0%	-	-
Total By Customer Group	451	9.8%	464	10.1%	311	6.8%	3 364	73.3%	4 591	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	572	100.0%	-	-	-	-	-	-	572	100.0%
Total	572	100.0%	-	-	-	-	-	-	572	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	151	-	166	-	317	-	-	-	(100.0%)	
Billed Service charges	-	151	-	166	-	317	-	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	261	-	339	-	600	-	223	37.6%	52.3%	
Employee related costs	-	136	-	148	-	284	-	119	40.2%	24.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	125	-	191	-	316	-	104	33.7%	84.0%	
Surplus/(Deficit)	-	(109)	-	(173)	-	(282)	-	(223)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(109)	-	(173)	-	(282)	-	(223)	-	-	

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	-	-	-	-	-	-	21	100.0%	21	28.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	53	100.0%	53	71.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	74	100.0%	74	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	74	100.0%	74	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	446	100.0%	-	-	-	-	-	-	446	64.1%
VAT (output less input)	182	100.0%	-	-	-	-	-	-	182	26.2%
Pensions / Retirement	67	100.0%	-	-	-	-	-	-	67	9.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	695	100.0%	-	-	-	-	-	-	695	100.0%

Contact Details

Municipal Manager	T V Mkhize	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

Kwazulu-Natal: Mtubatuba(KZN275)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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										
Operating Revenue	71 399	10 231	14.3%	13 341	18.7%	23 572	33.0%	13 355	30.6%	(.1%)
Billed Property rates	13 686	3 372	24.6%	3 355	24.5%	6 727	49.2%	4 233	49.7%	(20.7%)
Billed Service charges	4 744	1 177	24.8%	1 149	24.2%	2 326	49.0%	886	33.1%	29.7%
Other own revenue	52 969	5 682	10.7%	8 837	16.7%	14 519	27.4%	8 236	26.0%	7.3%
Operating Expenditure	48 327	13 069	27.0%	12 372	25.6%	25 440	52.6%	8 545	37.8%	44.8%
Employee related costs	25 250	5 132	20.3%	5 602	22.2%	10 734	42.5%	4 833	46.2%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 077	7 937	34.4%	6 770	29.3%	14 706	63.7%	3 712	30.3%	82.4%
Surplus/(Deficit)	23 072	(2 837)		969		(1 868)		4 810		
Capital transfers and other adjustments	4 859	1	-	-	-	-	-	565	13.1%	(100.0%)
Revised Surplus/(Deficit)	27 931	(2 836)		969		(1 867)		5 375		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	21 336	633	3.0%	1 114	5.2%	1 747	8.2%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	11 313	633	5.6%	823	7.3%	1 456	12.9%	-	-	(100.0%)
Other	10 023	-	-	290	2.9%	290	2.9%	-	-	(100.0%)
Capital Expenditure	21 336	633	3.0%	3 024	14.2%	3 657	17.1%	1 140	20.0%	165.3%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	36	-	36	-	50	-	(28.5%)
Roads, pavements, bridges and storm water	9 100	616	6.8%	-	-	616	6.8%	659	233.8%	(100.0%)
Other	12 236	16	.1%	2 989	24.4%	3 005	24.6%	431	13.5%	593.6%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	71 399	10 231	14.3%	13 341	18.7%	23 572	33.0%	13 355	30.6%	(.1%)
Capital Revenue	21 336	633	3.0%	1 114	5.2%	1 747	8.2%	-	-	(100.0%)
Total Revenue	92 735	10 864	11.7%	14 454	15.6%	25 319	27.3%	13 355	30.6%	8.2%
Capital and Operating Expenditure										
Operating Expenditure	48 327	13 069	27.0%	12 372	25.6%	25 440	52.6%	8 545	37.8%	44.8%
Capital Expenditure	21 336	633	3.0%	3 024	14.2%	3 657	17.1%	1 140	20.0%	165.3%
Total Expenditure	69 663	13 702	19.7%	15 396	22.1%	29 097	41.8%	9 685	33.2%	59.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	500	372		(2 752)		372		(233)		
Cash receipts by source	59 235	11 691	19.7%	17 239	29.1%	28 931	48.8%	14 065	44 883.8%	22.6%
Statutory receipts (including VAT)	1 200	432	36.0%	315	26.2%	747	62.3%	3 425	142 692.2%	(90.8%)
Service charges	15 600	3 041	19.5%	4 142	26.6%	7 183	46.0%	3 227	46 961.3%	28.3%
Transfers (operational and capital)	26 635	10 151	38.1%	14 959	56.2%	25 110	94.3%	4 221	58 992.7%	254.4%
Other receipts	15 800	1 559	9.9%	1 242	7.9%	2 802	17.7%	808	9 639.5%	53.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	(3 492)	-	(3 419)	-	(6 911)	-	2 384	-	(243.4%)
Cash payments by type	58 606	14 815	25.3%	19 207	32.8%	34 022	58.1%	11 912	40 865.2%	61.2%
Employee related costs	19 216	4 955	25.8%	6 301	32.8%	11 256	58.6%	4 804	45 819.2%	31.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	22 980	9 187	40.0%	9 508	41.4%	18 696	81.4%	5 981	149 358.4%	59.0%
Capital assets	15 920	633	4.0%	3 009	18.9%	3 642	22.9%	1 029	20 545.3%	192.3%
Repayment of borrowing	490	-	-	268	54.6%	268	54.6%	44	18 660.2%	502.0%
Other cash flows / payments	-	40	-	121	-	160	-	54	866.5%	125.5%
Closing Cash Balance	1 129	(2 752)		(4 719)		(4 719)		1 920		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	1 919	-	1 919	-	-	-	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	1 815	-	1 815	-	-	-	(100.0%)	
Other own revenue	-	-	-	103	-	103	-	-	-	(100.0%)	
Operating Expenditure	-	-	-	3 147	-	3 147	-	-	-	(100.0%)	
Employee related costs	-	-	-	421	-	421	-	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	2 726	-	2 726	-	-	-	(100.0%)	
Surplus/(Deficit)	-	-	-	(1 228)	-	(1 228)	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	(1 228)	-	(1 228)	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	789	21.1%	1 590	42.6%	626	25.2%	26.0%	
Billed Service charges	3 486	801	23.0%	789	22.6%	1 590	45.6%	626	27.1%	26.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	250	-	-	-	-	-	-	0	2%	(100.0%)	
Operating Expenditure	5 457	1 389	25.5%	1 779	32.6%	3 168	58.1%	990	38.4%	79.7%	
Employee related costs	3 487	863	24.7%	912	26.2%	1 775	50.9%	891	49.0%	2.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 970	526	26.7%	867	44.0%	1 393	70.7%	99	16.1%	778.8%	
Surplus/(Deficit)	(1 721)	(588)	-	(990)	-	(1 578)	-	(364)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(1 721)	(588)	-	(990)	-	(1 578)	-	(364)	-	-	

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	1 130	4.4%	701	2.7%	669	2.6%	23 445	90.4%	25 945	81.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	267	5.2%	199	3.9%	182	3.6%	4 448	87.3%	5 096	16.0%	-	-
Other	119	16.5%	71	9.9%	66	9.2%	466	64.4%	723	2.3%	-	-
Total By Income Source	1 517	4.8%	972	3.1%	917	2.9%	28 358	89.3%	31 764	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	97	4.8%	62	3.1%	59	2.9%	1 818	89.3%	2 036	6.4%	-	-
Business	226	4.8%	145	3.1%	137	2.9%	4 231	89.3%	4 739	14.9%	-	-
Households	1 193	4.8%	764	3.1%	721	2.9%	22 309	89.3%	24 988	78.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 517	4.8%	972	3.1%	917	2.9%	28 358	89.3%	31 764	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 AM Dromo	035 550 0069/50
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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 275	19.2%	1 674	25.2%	2 949	44.3%	1 321	38.6%	26.8%	
Billed Service charges	4 274	1 158	27.1%	1 209	28.3%	2 366	55.4%	897	44.4%	34.7%	
Transfers and subsidies	2 377	117	4.9%	465	19.6%	582	24.5%	423	17.6%	10.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	13 441	1 526	11.4%	1 576	11.7%	3 102	23.1%	1 867	25.2%	(15.6%)	
Employee related costs	8 035	1 409	17.5%	1 443	18.0%	2 853	35.5%	1 502	41.6%	(3.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 500	-	-	-	-	-	-	267	8.1%	(100.0%)	
Other expenditure	1 907	116	6.1%	133	7.0%	250	13.1%	98	6.9%	35.5%	
Surplus/(Deficit)	(6 790)	(251)		98		(154)		(546)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(6 790)	(251)		98		(154)		(546)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	8 447	-	5 476	-	13 923	-	6 784	32.3%	(19.3%)	
Billed Service charges	-	8 447	-	5 476	-	13 923	-	6 376	31.6%	(14.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	408	58.1%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	7 928	-	11 972	-	19 901	-	26 130	54.4%	(54.2%)	
Employee related costs	-	4 597	-	4 741	-	9 338	-	4 915	40.6%	(3.5%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	(3)	-	3 074	-	3 041	-	16 655	287.7%	(81.5%)	
Other expenditure	-	3 364	-	4 157	-	7 521	-	4 560	17.5%	(8.8%)	
Surplus/(Deficit)	-	519	-	(6 497)	-	(5 978)	-	(19 345)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	519	-	(6 497)	-	(5 978)	-	(19 345)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5 366	5.6%	3 053	3.2%	2 109	2.2%	84 840	89.0%	95 368	90.5%	-	-
Electricity	771	23.4%	217	6.6%	199	6.0%	2 113	64.0%	3 300	3.1%	-	-
Property Rates	161	12.6%	90	7.0%	90	7.0%	938	73.3%	1 279	1.2%	-	-
Sanitation	286	5.3%	119	2.2%	91	1.7%	4 932	90.9%	5 428	5.2%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	6 584	6.2%	3 478	3.3%	2 490	2.4%	92 823	88.1%	105 375	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 584	6.2%	3 478	3.3%	2 490	2.4%	92 823	88.1%	105 375	100.0%	-	-
Total By Customer Group	6 584	6.2%	3 478	3.3%	2 490	2.4%	92 823	88.1%	105 375	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	-	-	2 444	45.2%	2 969	54.8%	-	-	5 413	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	2 444	45.2%	2 969	54.8%	-	-	5 413	100.0%

Contact Details

Municipal Manager	S R Makhobela (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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	260	13.7%	141	7.4%	106	5.6%	1 387	73.2%	1 894	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	20	13.7%	11	7.4%	8	5.6%	104	73.2%	143	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	280	13.7%	152	7.4%	114	5.6%	1 491	73.2%	2 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	8	13.7%	5	7.4%	3	5.6%	45	73.2%	61	3.0%	-	-
Business	165	13.7%	90	7.4%	67	5.6%	880	73.2%	1 202	59.0%	-	-
Households	70	13.7%	38	7.4%	29	5.6%	373	73.2%	509	25.0%	-	-
Other	36	13.7%	20	7.4%	15	5.6%	194	73.2%	265	13.0%	-	-
Total By Customer Group	280	13.7%	152	7.4%	114	5.6%	1 491	73.2%	2 037	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	16	19.6%	-	-	14	16.9%	53	63.4%	84	2.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	237	14.9%	359	22.5%	216	13.6%	779	49.0%	1 591	41.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	597	31.7%	134	7.1%	72	3.8%	1 078	57.3%	1 880	48.7%
Auditor-General	310	100.0%	-	-	-	-	-	-	310	8.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 160	30.0%	492	12.7%	301	7.8%	1 911	49.4%	3 865	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: uMhlatuze(KZN282)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	1 557 757	385 924	24.8%	375 829	24.1%	761 752	48.9%	292 505	45.5%	28.5%	
Billed Property rates	170 500	54 410	31.9%	41 544	24.4%	95 954	56.3%	39 045	59.1%	6.4%	
Billed Service charges	1 109 807	267 000	24.1%	265 866	24.0%	532 866	48.0%	199 543	52.2%	33.2%	
Other own revenue	277 450	64 514	23.3%	68 418	24.7%	132 933	47.9%	53 917	26.8%	26.9%	
Operating Expenditure	1 614 489	391 807	24.3%	381 777	23.6%	773 584	47.9%	366 313	52.5%	4.2%	
Employee related costs	374 311	89 262	23.8%	97 067	25.9%	186 329	49.8%	58 012	44.9%	67.3%	
Bad and doubtful debt	587	356	60.6%	-	-	356	60.6%	-	(7%)	-	
Bulk purchases	685 500	171 378	25.0%	161 605	23.6%	332 983	48.6%	111 883	58.1%	44.4%	
Other expenditure	554 091	130 812	23.6%	123 105	22.2%	253 917	45.8%	196 418	51.6%	(37.3%)	
Surplus/(Deficit)	(56 732)	(5 883)		(5 948)		(11 832)		(73 808)			
Capital transfers and other adjustments	56 732	14 183	25.0%	14 183	25.0%	28 366	50.0%	29 514	85.2%	(51.9%)	
Revised Surplus/(Deficit)	-	8 300		8 235		16 534		(44 294)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
External loans	119 592	6 074	5.1%	15 115	12.6%	21 189	17.7%	14 967	13.5%	1.0%	
Internal contributions	1 266	223	17.6%	182	14.4%	405	32.0%	57 470	35.4%	(97.7%)	
Transfers and subsidies	76 332	-	-	1 049	1.4%	1 049	1.4%	13 333	43.0%	(92.1%)	
Other	37 638	373	1.0%	4 948	13.1%	5 321	14.1%	1 482	4.8%	233.9%	
Capital Expenditure	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Water and Sanitation	129 437	6 025	4.7%	9 833	7.6%	15 858	12.3%	54 434	50.6%	(81.9%)	
Electricity	32 765	1 413	4.3%	6 986	21.3%	8 400	25.6%	11 592	16.1%	(39.7%)	
Housing	16 284	(2 600)	(16.0%)	-	-	(2 600)	(16.0%)	-	-	-	
Roads, pavements, bridges and storm water	15 846	1 609	10.2%	4 136	26.1%	5 745	36.3%	12 843	13.6%	(67.8%)	
Other	40 495	223	0.6%	339	0.8%	561	1.4%	8 383	11.5%	(96.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 557 757	385 924	24.8%	375 829	24.1%	761 752	48.9%	292 505	45.5%	28.5%	
Capital Revenue	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Total Revenue	1 792 585	392 594	21.9%	397 123	23.7%	789 717	44.1%	379 757	39.0%	4.6%	
Capital and Operating Expenditure											
Operating Expenditure	1 614 489	391 807	24.3%	381 777	23.6%	773 584	47.9%	366 313	52.5%	4.2%	
Capital Expenditure	234 827	6 670	2.8%	21 294	9.1%	27 964	11.9%	87 252	23.9%	(75.6%)	
Total Expenditure	1 849 316	398 477	21.5%	403 071	21.3%	801 548	43.3%	453 565	44.1%	(11.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	(43 760)	(19 039)		(26 141)		(19 039)		3 036			
Cash receipts by source	1 673 970	396 806	23.7%	427 775	25.6%	824 581	51.4%	482 637	46.0%	(11.4%)	
Statutory receipts (including VAT)	170 300	50 404	29.6%	40 498	23.8%	90 902	51.5%	34 663	48.3%	16.8%	
Service charges	1 103 406	235 526	21.3%	256 671	23.3%	492 197	47.1%	224 795	47.5%	14.2%	
Transfers (operational and capital)	253 535	60 679	23.9%	64 003	25.2%	124 682	55.9%	56 708	61.4%	12.9%	
Other receipts	44 161	31 529	71.4%	41 735	94.5%	73 264	135.1%	151	17.1%	27 539.1%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	11 409	-	11 409	11.4%	-	-	(100.0%)	
External loans	100 000	-	-	-	-	-	-	188 000	99.8%	(100.0%)	
Net increase (decr.) in assets / liabilities	2 568	18 668	726.9%	13 459	524.1%	32 127	973.5%	(21 680)	(80.0%)	(162.1%)	
Cash payments by type	1 716 338	403 908	23.5%	430 816	25.1%	834 724	52.1%	481 763	49.3%	(10.6%)	
Employee related costs	374 311	89 687	24.0%	97 067	25.9%	186 754	49.4%	87 314	47.1%	11.2%	
Grant and subsidies	682	474	69.5%	73	10.7%	547	86.1%	33 293	58.1%	(99.8%)	
Bulk Purchases - electr., water and sewerage	685 500	179 695	26.2%	147 634	21.5%	327 329	49.3%	-	-	(100.0%)	
Other payments to service providers	344 554	89 687	26.0%	134 348	39.0%	224 035	71.1%	223 103	68.9%	(39.8%)	
Capital assets	234 827	38 785	16.5%	21 294	9.1%	60 079	35.5%	80 578	30.0%	(73.6%)	
Repayment of borrowing	76 464	5 580	7.3%	30 400	39.8%	35 980	48.4%	56 761	43.7%	(46.4%)	
Other cash flows / payments	-	-	-	-	-	-	-	714	19.3%	(100.0%)	
Closing Cash Balance	(86 128)	(26 141)		(29 182)		(29 182)		3 910			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	245 477	66 432	27.1%	66 971	27.3%	133 402	54.3%	51 324	42.7%	30.5%	
Billed Service charges	128 459	37 527	29.2%	35 753	27.8%	73 280	57.0%	27 920	59.5%	28.1%	
Transfers and subsidies	110 112	27 305	24.8%	27 409	24.9%	54 714	49.7%	20 970	35.9%	30.7%	
Other own revenue	6 906	1 599	23.2%	3 809	55.2%	5 408	78.3%	2 434	14.0%	56.5%	
Operating Expenditure	242 870	61 018	25.1%	61 271	25.2%	122 289	50.4%	42 655	50.1%	43.6%	
Employee related costs	22 385	5 606	25.0%	5 935	26.5%	11 541	51.6%	1 528	29.9%	288.4%	
Bad and doubtful debt	345	94	27.1%	-	-	94	27.1%	-	-	-	
Bulk purchases	50 088	15 445	30.8%	19 779	39.5%	35 225	70.3%	6 111	58.3%	223.7%	
Other expenditure	170 052	39 873	23.4%	35 557	20.9%	75 430	44.4%	35 016	50.2%	1.5%	
Surplus/(Deficit)	2 607	5 414		5 700		11 114		8 669			
Capital transfers and other adjustments	12 569	3 142	25.0%	3 142	25.0%	6 285	50.0%	5 900	48.5%	(46.7%)	
Revised Surplus/(Deficit)	15 176	8 556		8 842		17 398		14 569			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	888 231	204 304	23.0%	205 077	23.1%	409 381	46.1%	148 785	51.1%	37.8%	
Billed Service charges	882 108	203 684	23.1%	204 406	23.2%	408 090	46.3%	148 173	51.4%	38.0%	
Transfers and subsidies	2 913	728	25.0%	728	25.0%	1 456	50.0%	559	40.9%	30.2%	
Other own revenue	3 211	(109)	(3.4%)	(57)	(1.8%)	(166)	(5.2%)	52	(3.3%)	(209.6%)	
Operating Expenditure	845 688	207 574	24.5%	194 441	23.0%	402 015	47.5%	141 214	60.6%	37.7%	
Employee related costs	33 417	7 818	23.4%	8 825	26.4%	16 643	49.8%	1 479	36.0%	496.7%	
Bad and doubtful debt	58	111	192.4%	-	-	111	192.4%	-	(6.7%)	-	
Bulk purchases	635 412	155 932	24.5%	141 519	22.3%	297 451	46.8%	105 772	58.1%	33.8%	
Other expenditure	176 801	43 713	24.7%	44 098	24.9%	87 811	49.7%	33 963	76.4%	29.8%	
Surplus/(Deficit)	42 543	(3 270)		10 636		7 365		7 570			
Capital transfers and other adjustments	5 925	1 481	25.0%	1 481	25.0%	2 962	50.0%	4 016	(6.5%)	(63.1%)	
Revised Surplus/(Deficit)	48 468	(1 789)		12 117		10 328		11 586			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	78 622	20 384	25.9%	21 487	27.3%	41 870	53.3%	17 442	32.8%	23.2%	
Billed Service charges	54 045	14 521	26.9%	13 646	25.2%	28 167	52.1%	12 999	49.2%	5.0%	
Transfers and subsidies	21 279	5 097	24.0%	5 200	24.4%	10 297	48.4%	3 914	22.0%	32.9%	
Other own revenue	3 298	765	23.2%	2 640	80.0%	3 405	103.3%	529	7.2%	399.4%	
Operating Expenditure	70 957	22 858	32.2%	21 901	30.9%	44 760	63.1%	26 105	52.3%	(16.1%)	
Employee related costs	26 919	6 725	25.0%	7 301	27.1%	14 026	52.1%	2 042	41.9%	257.6%	
Bad and doubtful debt	23	52	224.9%	-	-	52	224.9%	-	-	-	
Bulk purchases	-	-	-	305	-	305	-	-	-	(100.0%)	
Other expenditure	44 015	16 082	36.5%	14 295	32.5%	30 377	69.0%	24 064	53.6%	(40.6%)	
Surplus/(Deficit)	7 665	(2 475)		(415)		(2 889)		(8 663)			
Capital transfers and other adjustments	3 331	933	28.0%	933	28.0%	1 866	56.0%	2 601	48.1%	(64.1%)	
Revised Surplus/(Deficit)	11 396	(1 542)		518		(1 024)		(6 062)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	52 770	13 010	24.7%	13 118	24.9%	26 129	49.5%	11 598	49.8%	13.1%	
Billed Service charges	39 076	9 735	24.9%	9 852	25.2%	19 587	50.1%	9 074	49.8%	8.6%	
Transfers and subsidies	13 622	3 277	24.1%	3 260	23.9%	6 537	48.0%	2 516	50.0%	29.6%	
Other own revenue	72	(1)	(1.8%)	6	9.0%	5	7.1%	7	10.0%	(4.4%)	
Operating Expenditure	59 222	13 997	23.6%	15 707	26.5%	29 703	50.2%	12 697	58.5%	23.7%	
Employee related costs	34 408	8 970	26.1%	9 739	28.3%	18 709	54.4%	7 883	52.5%	23.6%	
Bad and doubtful debt	23	17	75.0%	-	-	17	75.0%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	24 791	5 010	20.2%	5 968	24.1%	10 977	44.3%	4 814	74.8%	24.0%	
Surplus/(Deficit)	(6 452)	(986)		(2 588)		(3 575)		(1 099)			
Capital transfers and other adjustments	692	173	25.0%	173	25.0%	346	50.0%	92	20.8%	87.6%	
Revised Surplus/(Deficit)	(5 761)	(813)		(2 415)		(3 229)		(1 007)			

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	12 634	63.7%	1 379	7.0%	656	3.3%	5 150	26.0%	19 819	15.9%	-	-
Electricity	40 743	92.5%	1 555	3.5%	640	1.5%	1 114	2.5%	44 052	35.4%	-	-
Property Rates	11 738	44.9%	2 163	8.3%	1 018	3.9%	11 209	42.9%	26 127	21.0%	-	-
Sanitation	4 176	42.2%	2 309	23.4%	396	4.0%	3 007	30.4%	9 888	7.9%	-	-
Refuse Removal	2 681	58.4%	380	8.3%	256	5.6%	1 274	27.7%	4 590	3.7%	-	-
Other	6 936	34.8%	469	2.4%	1 336	6.7%	11 174	56.1%	19 915	16.0%	-	-
Total By Income Source	78 908	63.4%	8 255	6.6%	4 301	3.5%	32 928	26.5%	124 393	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9 138	45.7%	1 673	8.4%	905	4.5%	8 290	41.4%	20 006	16.1%	-	-
Business	53 492	80.6%	3 150	4.7%	1 186	1.8%	8 551	12.9%	66 379	53.4%	-	-
Households	13 801	39.9%	3 279	9.5%	2 110	6.1%	15 416	44.5%	34 606	27.8%	-	-
Other	2 478	72.8%	153	4.5%	101	3.0%	671	19.7%	3 402	2.7%	-	-
Total By Customer Group	78 908	63.4%	8 255	6.6%	4 301	3.5%	32 928	26.5%	124 393	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	45 111	100.0%	-	-	-	-	-	-	45 111	22.9%
Bulk Water	6 275	100.0%	-	-	-	-	-	-	6 275	3.2%
PAYE deductions	3 711	100.0%	-	-	-	-	-	-	3 711	1.9%
VAT (output less input)	3 545	100.0%	-	-	-	-	-	-	3 545	1.8%
Pensions / Retirement	4 271	100.0%	-	-	-	-	-	-	4 271	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	132 648	100.0%	-	-	-	-	-	-	132 648	67.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 595	100.0%	-	-	-	-	-	-	1 595	.8%
Total	197 155	100.0%	-	-	-	-	-	-	197 155	100.0%

Contact Details

Municipal Manager	L Khoza (acting)	035 907 5122
Financial Manager	M Kunene	035 907 5000

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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	45	100.0%	-	-	-	-	-	-	45	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	45	100.0%	-	-	-	-	-	-	45	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	45	100.0%	-	-	-	-	-	-	45	100.0%	-	-
Total By Customer Group	45	100.0%	-	-	-	-	-	-	45	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	138	100.0%	-	-	-	-	-	-	138	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	95	100.0%	-	-	-	-	-	-	95	2.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 922	100.0%	-	-	-	-	-	-	3 922	86.1%
Auditor-General	76	100.0%	-	-	-	-	-	-	76	1.7%
Other	322	100.0%	-	-	-	-	-	-	322	7.1%
Total	4 553	100.0%	-	-	-	-	-	-	4 553	100.0%

Contact Details

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

Source: Local Government Database

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

Kwazulu-Natal: uMlalazi(KZN284)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	153 955	47 529	30.9%	41 099	26.7%	88 628	57.6%	33 147	54.8%	24.0%	
Billed Property rates	38 314	13 754	35.9%	7 007	18.3%	20 761	54.2%	6 458	53.5%	8.5%	
Billed Service charges	46 519	7 881	16.9%	10 913	23.5%	18 794	40.4%	9 510	45.9%	14.8%	
Other own revenue	69 122	25 894	37.5%	23 178	33.5%	49 073	71.0%	17 179	62.5%	34.9%	
Operating Expenditure	153 743	37 583	24.4%	33 900	22.0%	71 483	46.5%	31 766	48.8%	6.7%	
Employee related costs	63 309	16 261	25.7%	15 395	24.3%	31 656	50.0%	13 574	49.1%	13.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 372	5 678	23.3%	4 700	19.3%	10 378	42.6%	4 358	63.0%	7.8%	
Other expenditure	66 063	15 644	23.7%	13 805	20.9%	29 449	44.6%	13 834	44.2%	(2.2%)	
Surplus/(Deficit)	212	9 946		7 200		17 146		1 382			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	212	9 946		7 200		17 146		1 382			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	52 642	6 309	12.0%	6 691	12.7%	13 000	24.7%	6 581	35.0%	1.7%	
External loans	-	1 346	-	12	-	1 358	-	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	52 642	4 963	9.4%	6 679	12.7%	11 642	22.1%	6 581	269.1%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	(100.0%)	
Capital Expenditure	52 642	6 309	12.0%	6 691	12.7%	13 000	24.7%	7 856	38.0%	(14.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	3 792	996	26.3%	10	0.3%	1 006	26.5%	99	9.2%	(89.5%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	12 797	3 433	26.8%	1 688	13.2%	5 121	40.0%	2 179	92.6%	(22.5%)	
Other	36 053	1 880	5.2%	4 992	13.8%	6 872	19.1%	5 579	24.3%	(10.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	153 955	47 529	30.9%	41 099	26.7%	88 628	57.6%	33 147	54.8%	24.0%	
Capital Revenue	52 642	6 309	12.0%	6 691	12.7%	13 000	24.7%	6 581	35.0%	1.7%	
Total Revenue	206 597	53 838	26.1%	47 790	24.7%	101 628	49.2%	39 728	50.0%	20.3%	
Capital and Operating Expenditure											
Operating Expenditure	153 743	37 583	24.4%	33 900	22.0%	71 483	46.5%	31 766	48.8%	6.7%	
Capital Expenditure	52 642	6 309	12.0%	6 691	12.7%	13 000	24.7%	7 856	38.0%	(14.8%)	
Total Expenditure	206 385	43 892	21.3%	40 590	21.0%	84 482	40.9%	39 622	46.2%	2.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	3 245	-	(1 456)	-	3 245	-	605	-	-	
Cash receipts by source	143 239	76 694	53.5%	61 326	42.8%	138 020	96.4%	46 359	56.4%	32.3%	
Statutory receipts (including VAT)	38 316	6 605	17.2%	7 350	19.2%	13 956	36.4%	1 336	66.5%	450.3%	
Service charges	46 524	10 051	21.6%	11 391	24.5%	21 441	46.1%	14 396	38.4%	(20.9%)	
Transfers (operational and capital)	52 548	35 329	67.2%	25 347	48.2%	60 677	115.5%	20 353	65.7%	24.5%	
Other receipts	5 851	24 709	422.3%	17 237	294.6%	41 946	716.9%	3 391	55.0%	408.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	6 883	158.1%	(100.0%)	
Cash payments by type	153 756	81 396	52.9%	58 224	37.9%	139 620	90.8%	48 048	56.2%	21.2%	
Employee related costs	63 312	16 375	25.9%	15 347	24.2%	31 722	50.1%	13 580	46.5%	13.0%	
Grant and subsidies	46 488	-	-	290	0.6%	290	0.6%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	24 372	8 071	33.1%	4 700	19.3%	12 770	52.4%	-	-	(100.0%)	
Other payments to service providers	19 584	50 641	258.6%	31 197	159.3%	81 838	417.9%	9 561	56.6%	226.3%	
Capital assets	-	6 309	-	6 691	-	13 000	-	7 856	38.0%	(14.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	16.5%	-	
Other cash flows / payments	-	-	-	-	-	-	-	17 050	79.8%	(100.0%)	
Closing Cash Balance	(10 517)	(1 456)		1 645		1 645		(1 085)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	9 686	23.0%	20 610	48.9%	8 929	49.5%	8.5%	
Billed Service charges	40 520	6 428	15.9%	9 344	23.1%	15 772	38.9%	8 171	48.8%	14.3%	
Transfers and subsidies	1 040	1 040	100.0%	148	14.2%	1 188	114.2%	6 274	-	(76.3%)	
Other own revenue	570	3 455	606.2%	195	34.1%	3 650	640.3%	133	21.4%	45.7%	
Operating Expenditure	37 440	8 847	23.6%	8 464	22.6%	17 311	46.2%	5 765	48.3%	46.8%	
Employee related costs	4 277	1 290	30.2%	1 184	27.7%	2 474	57.8%	1 000	51.2%	18.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	24 372	5 678	23.3%	4 700	19.3%	10 378	42.6%	4 358	63.0%	7.8%	
Other expenditure	8 791	1 879	21.4%	2 580	29.4%	4 459	50.7%	407	13.6%	534.6%	
Surplus/(Deficit)	4 690	2 077		1 222		3 299		3 164			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 690	2 077		1 222		3 299		3 164			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1	1	166.7%	-	-	1	166.7%	-	-	-	
Operating Expenditure	414	78	18.7%	101	24.4%	179	43.2%	667	345.9%	(84.8%)	
Employee related costs	350	74	21.3%	94	26.8%	168	48.1%	577	349.6%	(83.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65	3	5.1%	8	11.6%	11	16.7%	90	326.7%	(91.6%)	
Surplus/(Deficit)	(414)	(77)		(101)		(178)		(667)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(414)	(77)		(101)		(178)		(667)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 582	16.8%	5 909	62.9%	2 639	56.7%	(40.0%)	
Billed Service charges	5 999	1 453	24.2%	1 569	26.2%	3 022	50.4%	1 339	46.8%	17.3%	
Transfers and subsidies	2 850	2 850	100.0%	-	-	2 850	100.0%	1 300	100.0%	(100.0%)	
Other own revenue	546	24	4.4%	13	2.3%	37	6.7%	-	-	(100.0%)	
Operating Expenditure	11 442	2 118	18.5%	3 469	30.3%	5 588	48.8%	1 980	38.1%	75.2%	
Employee related costs	4 209	999	23.7%	1 259	29.9%	2 257	53.6%	558	26.7%	125.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 233	1 119	15.5%	2 211	30.6%	3 330	46.0%	1 423	47.0%	55.4%	
Surplus/(Deficit)	(2 047)	2 209		(1 887)		321		658			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 047)	2 209		(1 887)		321		658			

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	421	27.4%	746	48.4%	43	2.8%	330	21.4%	1 540	8.8%	-	-
Property Rates	(659)	(7.3%)	1 003	11.1%	569	6.3%	8 155	89.9%	9 068	51.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(78)	(1.0%)	198	2.7%	57	0.6%	539	75.3%	716	4.1%	-	-
Other	(911)	(14.8%)	948	15.4%	1 064	17.3%	5 042	82.1%	6 143	35.2%	-	-
Total By Income Source	(1 228)	(7.0%)	2 895	16.6%	1 734	9.9%	14 066	80.5%	17 467	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(96)	(8.4%)	237	20.9%	14	1.2%	980	86.3%	1 136	6.5%	-	-
Business	(144)	(9.9%)	491	33.9%	72	5.0%	1 030	71.1%	1 448	8.3%	-	-
Households	263	2.2%	1 372	11.3%	1 385	11.4%	9 138	75.2%	12 157	69.6%	-	-
Other	(1 251)	(45.9%)	795	29.2%	263	9.6%	2 919	107.1%	2 726	15.6%	-	-
Total By Customer Group	(1 228)	(7.0%)	2 895	16.6%	1 734	9.9%	14 066	80.5%	17 467	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	1 517	100.0%	-	-	-	-	-	-	1 517	4.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	539	100.0%	-	-	-	-	-	-	539	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	804	100.0%	-	-	-	-	-	-	804	2.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	23 514	100.0%	-	-	-	-	-	-	23 514	74.7%
Auditor-General	226	100.0%	-	-	-	-	-	-	226	.7%
Other	4 892	100.0%	-	-	-	-	-	-	4 892	15.5%
Total	31 491	100.0%	-	-	-	-	-	-	31 491	100.0%

Contact Details

Municipal Manager	J.G. Gerber	035 473 3337
Financial Manager	J.G. Geringer	035 473 3338

Source: Local Government Database

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

Kwazulu-Natal: Mthonjaneni(KZN285)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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										
Operating Revenue	40 510	21 170	52.3%	15 612	38.5%	36 782	90.8%	10 868	40.6%	43.7%
Billed Property rates	5 750	2 648	46.1%	1 464	25.5%	4 112	71.5%	1 490	95.9%	(1.7%)
Billed Service charges	11 636	2 218	19.1%	4 127	35.5%	6 345	54.5%	2 662	55.8%	55.0%
Other own revenue	23 124	16 304	70.5%	10 021	43.3%	26 325	113.8%	6 716	30.9%	49.2%
Operating Expenditure	57 037	8 765	15.4%	10 462	18.3%	19 228	33.7%	10 056	40.6%	4.0%
Employee related costs	16 050	1 261	7.9%	4 447	27.7%	5 708	35.6%	3 493	52.1%	27.3%
Bad and doubtful debt	1 500	-	-	-	-	-	-	-	-	-
Bulk purchases	8 895	-	-	5 038	56.6%	5 038	56.6%	1 624	47.6%	210.1%
Other expenditure	30 592	7 504	24.5%	977	3.2%	8 462	27.7%	4 939	34.2%	(80.2%)
Surplus/(Deficit)	(16 527)	12 405		5 149		17 554		811		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(16 527)	12 405		5 149		17 554		811		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	15 663	4 446	28.4%	-	-	4 446	28.4%	2 022	31.0%	(100.0%)
External loans	1 000	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	1	-	(100.0%)
Transfers and subsidies	14 062	4 399	31.3%	-	-	4 399	31.3%	1 663	32.9%	(100.0%)
Other	601	47	7.7%	-	-	47	7.7%	358	22.6%	(100.0%)
Capital Expenditure	15 663	4 411	28.2%	6 760	43.2%	11 171	71.3%	2 022	31.0%	234.3%
Water and Sanitation	1 000	-	-	-	-	-	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	324	32.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	3 698	92.5%	640	16.0%	4 338	108.5%	1 663	32.4%	(61.5%)
Other	10 663	713	6.7%	6 119	57.4%	6 832	64.1%	35	12.1%	17 298.8%

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	40 510	21 170	52.3%	15 612	38.5%	36 782	90.8%	10 868	40.6%	43.7%
Capital Revenue	15 663	4 446	28.4%	-	-	4 446	28.4%	2 022	31.0%	(100.0%)
Total Revenue	56 173	25 616	45.6%	15 612	27.8%	41 228	73.4%	12 890	38.9%	21.1%
Capital and Operating Expenditure										
Operating Expenditure	57 037	8 765	15.4%	10 462	18.3%	19 228	33.7%	10 056	40.6%	4.0%
Capital Expenditure	15 663	4 411	28.2%	6 760	43.2%	11 171	71.3%	2 022	31.0%	234.3%
Total Expenditure	72 700	13 176	18.1%	17 222	23.7%	30 398	41.8%	12 078	39.0%	42.6%

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 000	8 810		7 461		8 810		8 243		
Cash receipts by source	40 510	36 275	89.5%	36 291	89.6%	72 565	179.1%	11 602	69.9%	212.8%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-
Service charges	17 386	3 833	22.0%	1 432	8.2%	5 265	30.3%	5 784	72.9%	(75.2%)
Transfers (operational and capital)	18 086	4 230	23.4%	4 049	22.4%	8 280	45.8%	5 261	26.3%	(23.0%)
Other receipts	5 038	10 211	202.7%	30 810	611.5%	41 021	814.2%	557	389.0%	5 430.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	18 000	-	-	-	18 000	-	-	-	-
Cash payments by type	57 033	37 623	66.0%	34 201	60.0%	71 824	125.9%	12 117	78.8%	182.3%
Employee related costs	16 050	3 282	20.4%	3 781	23.6%	7 063	44.0%	3 106	43.9%	21.7%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-	-	-
Capital assets	8 895	18 274	205.4%	5 782	65.0%	24 056	270.4%	2 022	57.2%	186.0%
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	32 088	16 067	50.1%	24 638	76.8%	40 705	126.9%	6 990	112.7%	252.5%
Closing Cash Balance	(15 523)	7 461		9 551		9 551		7 728		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	11 186	5 399	48.3%	4 151	37.1%	9 550	85.4%	2 450	57.2%	69.5%	
Billed Service charges	10 669	1 867	17.5%	3 511	32.9%	5 379	50.4%	2 450	55.3%	43.3%	
Transfers and subsidies	17	2 523	14 583.6%	514	2 972.3%	3 037	17 555.9%	-	-	(100.0%)	
Other own revenue	500	1 009	201.8%	126	25.1%	1 135	226.9%	-	67.3%	(100.0%)	
Operating Expenditure	12 740	5 245	41.2%	405	3.2%	5 650	44.3%	2 258	64.5%	(82.1%)	
Employee related costs	1 017	86	8.4%	318	31.3%	404	39.7%	263	50.6%	21.1%	
Bad and doubtful debt	50	-	-	-	-	-	-	-	-	-	
Bulk purchases	8 895	-	-	-	-	-	-	1 624	47.6%	(100.0%)	
Other expenditure	2 778	5 159	185.7%	87	3.1%	5 246	188.9%	371	109.1%	(76.5%)	
Surplus/(Deficit)	(1 554)	154		3 746		3 900		191			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(1 554)	154		3 746		3 900		191			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	967	304	31.4%	723	74.8%	1 027	106.2%	213	36.2%	240.2%	
Billed Service charges	967	304	31.4%	223	23.1%	527	54.5%	213	58.0%	5.0%	
Transfers and subsidies	-	-	-	500	-	500	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	1 495	99	6.7%	106	7.1%	206	13.8%	246	37.5%	(56.9%)	
Employee related costs	557	44	7.9%	34	6.0%	78	13.9%	163	52.3%	(79.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	938	55	5.9%	73	7.7%	128	13.7%	84	28.5%	(13.5%)	
Surplus/(Deficit)	(528)	204		617		821		(34)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(528)	204		617		821		(34)			

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	736	61.0%	192	15.9%	12	1.0%	267	22.1%	1 207	22.7%	-	-
Property Rates	257	6.7%	268	7.0%	216	5.6%	3 118	80.8%	3 860	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	76	30.6%	41	16.7%	8	3.2%	123	49.6%	248	4.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 068	20.1%	502	9.4%	236	4.4%	3 508	66.0%	5 314	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 068	20.1%	502	9.4%	236	4.4%	3 508	66.0%	5 314	100.0%	-	-
Total By Customer Group	1 068	20.1%	502	9.4%	236	4.4%	3 508	66.0%	5 314	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	22	100.0%	-	-	-	-	-	-	22	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22	100.0%	-	-	-	-	-	-	22	100.0%

Contact Details

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

Source Local Government Database

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

Kwazulu-Natal: Nkandla(KZN286)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	63 425	17 423	27.5%	26 809	42.3%	44 232	69.7%	7 020	47.0%	281.9%	
Billed Property rates	1 651	63	3.8%	975	59.1%	1 038	62.9%	318	123.7%	207.1%	
Billed Service charges	14	8	57.2%	3	20.7%	11	77.9%	3	8.4%	(3.0%)	
Other own revenue	61 760	17 351	28.1%	25 831	41.8%	43 183	69.9%	6 699	46.5%	285.6%	
Operating Expenditure	61 835	13 682	22.1%	14 541	23.5%	28 224	45.6%	9 182	33.8%	58.4%	
Employee related costs	22 131	4 011	18.1%	4 632	20.9%	8 643	39.1%	4 120	45.8%	12.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 705	2 836	49.7%	1 277	22.4%	4 114	72.1%	-	-	(100.0%)	
Other expenditure	33 998	6 834	20.1%	8 632	25.4%	15 467	45.5%	5 063	29.5%	70.5%	
Surplus/(Deficit)	1 590	3 740		12 268		16 008		(2 162)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 590	3 740		12 268		16 008		(2 162)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	14 872	-	-	3 108	20.9%	3 108	20.9%	3 781	28.9%	(17.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	14 872	-	-	3 108	20.9%	3 108	20.9%	2 500	19.4%	24.3%	
Other	-	-	-	-	-	-	-	1 281	273.0%	(100.0%)	
Capital Expenditure	14 872	2 508	16.9%	5 649	38.0%	8 157	54.8%	1 663	17.8%	239.6%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	8 270	1 182	14.3%	5 348	64.7%	6 530	79.0%	1 054	21.1%	407.2%	
Other	6 602	1 326	20.1%	302	4.6%	1 627	24.6%	609	13.0%	(50.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	63 425	17 423	27.5%	26 809	42.3%	44 232	69.7%	7 020	47.0%	281.9%	
Capital Revenue	14 872	-	-	3 108	20.9%	3 108	20.9%	3 781	28.9%	(17.8%)	
Total Revenue	78 297	17 423	22.3%	29 917	38.2%	47 340	60.5%	10 801	42.9%	177.0%	
Capital and Operating Expenditure											
Operating Expenditure	61 835	13 682	22.1%	14 541	23.5%	28 224	45.6%	9 182	33.8%	58.4%	
Capital Expenditure	14 872	2 508	16.9%	5 649	38.0%	8 157	54.8%	1 663	17.8%	239.6%	
Total Expenditure	76 707	16 190	21.1%	20 190	26.3%	36 381	47.4%	10 846	30.2%	86.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	(1 628)	23 542		27 282		23 542		8 693			
Cash receipts by source	70 962	17 423	24.6%	26 809	37.8%	44 232	62.3%	7 020	47.0%	281.9%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	17 115	663	3.9%	1 785	10.4%	2 448	14.3%	524	24.4%	240.6%	
Transfers (operational and capital)	53 847	16 759	31.1%	25 024	46.5%	41 783	77.6%	6 496	47.7%	285.2%	
Other receipts	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	65 011	13 682	21.0%	14 541	22.4%	28 224	43.4%	9 175	33.3%	58.5%	
Employee related costs	20 175	4 011	19.9%	4 632	23.0%	8 643	42.8%	4 099	44.2%	13.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	28 467	6 816	23.9%	3 962	14.0%	10 799	37.9%	3 194	34.8%	24.7%	
Capital assets	14 872	2 508	16.9%	5 649	38.0%	8 157	54.8%	1 663	18.5%	239.6%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	1 497	347	23.1%	278	18.6%	625	41.7%	219	20.6%	27.2%	
Closing Cash Balance	4 322	27 282		39 550		39 550		6 538			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	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: uThungulu(DC28)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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										
Operating Revenue	502 069	191 726	38.2%	168 547	33.6%	360 273	71.8%	141 747	47.1%	18.9%
Billed Property rates	-	-	-	-	-	-	-	-	-	-
Billed Service charges	30 450	10 014	32.9%	11 011	36.2%	21 025	69.0%	12 453	68.0%	(11.6%)
Other own revenue	471 619	181 712	38.5%	157 536	33.4%	339 248	71.9%	129 295	46.1%	21.8%
Operating Expenditure	353 423	71 975	20.4%	85 795	24.3%	157 770	44.6%	159 379	51.1%	(46.2%)
Employee related costs	114 494	20 272	17.7%	25 090	21.9%	45 362	39.6%	21 260	42.4%	18.0%
Bad and doubtful debt	2 777	231	8.3%	-	-	231	8.3%	-	-	-
Bulk purchases	17 189	8 746	50.9%	3 792	22.1%	12 538	72.9%	17 460	147.9%	(78.3%)
Other expenditure	218 964	42 726	19.5%	56 913	26.0%	99 639	45.5%	120 659	49.9%	(52.8%)
Surplus/(Deficit)	148 646	119 750		82 752		202 503		(17 632)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	148 646	119 750		82 752		202 503		(17 632)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
External loans	-	-	-	825	-	825	-	4 464	10.5%	(81.5%)
Internal contributions	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	125 756	8 707	6.9%	21 157	16.8%	29 664	23.7%	7 219	41.5%	193.1%
Other	22 890	6 418	28.0%	1 911	8.3%	8 329	36.4%	7 326	37.0%	(73.9%)
Capital Expenditure	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
Water and Sanitation	147 472	14 163	9.6%	22 739	15.4%	36 902	25.0%	9 317	33.7%	144.0%
Electricity	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-
Other	1 174	961	81.9%	1 154	98.3%	2 116	180.2%	9 692	36.6%	(88.1%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	502 069	191 726	38.2%	168 547	33.6%	360 273	71.8%	141 747	47.1%	18.9%
Capital Revenue	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
Total Revenue	650 715	206 850	31.8%	192 441	29.6%	399 291	61.4%	160 756	44.0%	19.7%
Capital and Operating Expenditure										
Operating Expenditure	353 423	71 975	20.4%	85 795	24.3%	157 770	44.6%	159 379	51.1%	(46.2%)
Capital Expenditure	148 646	15 125	10.2%	23 893	16.1%	39 018	26.2%	19 009	34.3%	25.7%
Total Expenditure	502 069	87 100	17.3%	109 688	21.8%	196 788	39.2%	178 388	45.7%	(38.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	317 321	261 726		255 071		261 726		31 893		
Cash receipts by source	505 397	90 254	17.9%	104 603	20.7%	194 857	38.6%	167 300	61.6%	(37.5%)
Statutory receipts (including VAT)	-	-	-	6 283	-	6 283	-	40 239	-	(84.4%)
Service charges	42 576	16 565	38.9%	15 329	36.0%	31 894	74.9%	13 906	56.3%	10.2%
Transfers (operational and capital)	425 373	50 142	11.8%	134 263	31.6%	184 404	43.4%	92 777	43.2%	44.7%
Other receipts	14 395	1 429	9.9%	15 537	107.9%	16 966	117.9%	19 239	389.1%	(19.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	23 053	22 118	95.9%	(66 809)	(289.8%)	(44 691)	(193.9%)	1 139	(166.8%)	(5 966.3%)
Cash payments by type	560 457	96 909	17.3%	120 133	21.4%	217 042	38.7%	179 589	63.8%	(33.1%)
Employee related costs	114 499	20 693	18.1%	22 679	19.8%	43 372	37.9%	21 461	32.1%	5.7%
Grant and subsidies	-	-	-	3 277	-	3 277	-	957	-	242.5%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	282 194	57 844	20.5%	66 577	23.6%	124 421	44.1%	112 160	77.6%	(40.6%)
Capital assets	148 647	18 372	12.4%	20 934	14.1%	39 306	26.4%	37 922	61.0%	(44.8%)
Repayment of borrowing	15 117	-	-	6 666	44.1%	6 666	44.1%	7 090	46.9%	(6.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	262 261	255 071		239 541		239 541		19 605		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water										
Operating Revenue	127 534	52 310	41.0%	44 728	35.1%	97 038	76.1%	36 850	72.8%	21.4%
Billed Service charges	20 974	7 494	35.7%	8 210	39.1%	15 693	74.8%	5 362	59.4%	53.1%
Transfers and subsidies	106 560	44 467	41.7%	673	0.6%	45 140	42.4%	31 268	75.1%	(97.8%)
Other own revenue	-	359	-	35 845	-	36 204	-	220	-	16 194.2%
Operating Expenditure	193 033	51 550	26.7%	51 732	26.8%	103 282	53.5%	89 372	69.8%	(42.1%)
Employee related costs	55 919	9 364	16.7%	12 142	21.7%	21 506	38.5%	10 188	44.9%	19.2%
Bad and doubtful debt	2 218	185	8.3%	-	-	185	8.3%	-	-	-
Bulk purchases	17 189	8 746	50.9%	3 792	22.1%	12 538	72.9%	13 218	117.1%	(71.3%)
Other expenditure	117 708	33 255	28.3%	35 799	30.4%	69 053	58.7%	65 966	74.4%	(45.7%)
Surplus/(Deficit)	(65 499)	760		(7 004)		(6 244)		(52 522)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(65 499)	760		(7 004)		(6 244)		(52 522)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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)	-	-	-	(20)	-	5 732	-	(100.0%)	
Billed Service charges	-	(20)	-	-	-	(20)	-	5 038	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	693	-	(100.0%)	
Operating Expenditure	-	-	-	-	-	-	-	4 312	1 018.9%	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	4 242	-	(100.0%)	
Other expenditure	-	-	-	-	-	-	-	70	76.3%	(100.0%)	
Surplus/(Deficit)	-	(20)	-	-	-	(20)	-	1 420	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(20)	-	-	-	(20)	-	1 420	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	31 011	864	2.8%	864	2.8%	1 727	5.6%	809	59.6%	6.7%	
Billed Service charges	3 078	864	28.1%	864	28.1%	1 727	56.1%	809	59.6%	6.7%	
Transfers and subsidies	27 934	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	29 481	2 198	7.5%	2 412	8.2%	4 610	15.6%	5 090	28.5%	(52.6%)	
Employee related costs	609	98	16.2%	127	20.8%	225	36.9%	83	34.2%	51.9%	
Bad and doubtful debt	261	22	8.3%	-	-	22	8.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	28 611	2 078	7.3%	2 285	8.0%	4 363	15.2%	5 007	28.7%	(54.4%)	
Surplus/(Deficit)	1 531	(1 334)	-	(1 548)	-	(2 882)	-	(4 281)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 531	(1 334)	-	(1 548)	-	(2 882)	-	(4 281)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	5 932	1 686	28.4%	1 938	32.7%	3 624	61.1%	1 244	33.5%	55.8%	
Billed Service charges	5 932	1 686	28.4%	1 938	32.7%	3 624	61.1%	1 244	33.5%	55.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 774	2 195	13.9%	5 205	33.0%	7 400	46.9%	4 229	46.1%	23.1%	
Employee related costs	250	250	99.8%	49	19.4%	298	119.2%	45	18.9%	8.6%	
Bad and doubtful debt	298	25	8.3%	-	-	25	8.3%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 226	1 920	12.6%	5 156	33.9%	7 077	46.5%	4 184	47.9%	23.2%	
Surplus/(Deficit)	(9 841)	(509)	-	(3 267)	-	(3 776)	-	(2 985)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(9 841)	(509)	-	(3 267)	-	(3 776)	-	(2 985)	-	-	

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	2 440	14.5%	1 625	9.6%	1 102	6.5%	11 682	69.3%	16 849	62.5%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	294	8.6%	194	5.7%	137	4.0%	2 785	81.7%	3 410	12.7%	-	-
Refuse Removal	520	35.7%	375	25.8%	178	12.2%	382	26.3%	1 456	5.4%	-	-
Other	139	2.7%	274	5.2%	218	4.2%	4 604	87.9%	5 235	19.4%	-	-
Total By Income Source	3 393	12.6%	2 468	9.2%	1 634	6.1%	19 453	72.2%	26 949	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 073	24.1%	629	14.1%	302	6.8%	2 451	55.0%	4 455	16.5%	-	-
Business	472	29.3%	237	14.7%	116	7.2%	784	48.7%	1 608	6.0%	-	-
Households	969	6.4%	863	5.7%	765	5.1%	12 538	82.8%	15 135	56.2%	-	-
Other	880	15.3%	740	12.9%	451	7.8%	3 681	64.0%	5 751	21.3%	-	-
Total By Customer Group	3 393	12.6%	2 468	9.2%	1 634	6.1%	19 453	72.2%	26 949	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	90	100.0%	-	-	-	-	-	-	90	4.4%
Bulk Water	898	100.0%	-	-	-	-	-	-	898	4.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 456	57.4%	5 571	25.7%	3 662	16.9%	-	-	21 689	95.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	13 444	59.3%	5 571	24.6%	3 662	16.1%	-	-	22 677	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C A Staniland	035 799 2500

Source Local Government Database

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

Kwazulu-Natal: Mandeni(KZN291)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	100 935	45 118	44.7%	49 536	49.1%	94 654	93.8%	23 044	64.1%	115.0%	
Billed Property rates	18 755	9 921	52.9%	7 526	40.1%	17 447	93.0%	6 386	53.6%	17.8%	
Billed Service charges	14 094	3 444	24.4%	3 607	25.6%	7 051	50.0%	2 903	46.1%	24.2%	
Other own revenue	68 086	31 753	46.6%	38 404	56.4%	70 157	103.0%	13 755	74.5%	179.2%	
Operating Expenditure	91 669	17 455	19.0%	33 694	36.8%	51 149	55.8%	14 829	37.1%	127.2%	
Employee related costs	35 228	8 340	23.7%	9 140	25.9%	17 480	49.6%	8 087	49.4%	13.0%	
Bad and doubtful debt	7 409	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 075	1 963	32.3%	1 187	19.5%	3 151	51.9%	893	45.8%	32.9%	
Other expenditure	42 957	7 152	16.6%	23 366	54.4%	30 518	71.0%	5 848	26.7%	299.6%	
Surplus/(Deficit)	9 266	27 663		15 842		43 505		8 216			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 266	27 663		15 842		43 505		8 216			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	78 353	6 909	8.8%	15 524	19.8%	22 434	28.6%	20 931	30.1%	(25.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	78 353	6 909	8.8%	15 510	19.8%	22 419	28.6%	20 554	52.9%	(24.5%)	
Other	-	-	-	15	-	15	-	377	1.4%	(96.1%)	
Capital Expenditure	78 353	6 909	8.8%	15 524	19.8%	22 434	28.6%	20 931	30.1%	(25.8%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	39 831	2 146	5.4%	2 933	7.4%	5 079	12.8%	11 622	27.0%	(74.8%)	
Roads, pavements, bridges and storm water	-	2 674	-	5 826	-	8 500	-	8 931	73.4%	(34.8%)	
Other	38 522	2 089	5.4%	6 765	17.6%	8 854	23.0%	377	3.0%	1 694.6%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	100 935	45 118	44.7%	49 536	49.1%	94 654	93.8%	23 044	64.1%	115.0%	
Capital Revenue	78 353	6 909	8.8%	15 524	19.8%	22 434	28.6%	20 931	30.1%	(25.8%)	
Total Revenue	179 288	52 027	29.0%	65 060	36.3%	117 088	65.3%	43 975	46.6%	47.9%	
Capital and Operating Expenditure											
Operating Expenditure	91 669	17 455	19.0%	33 694	36.8%	51 149	55.8%	14 829	37.1%	127.2%	
Capital Expenditure	78 353	6 909	8.8%	15 524	19.8%	22 434	28.6%	20 931	30.1%	(25.8%)	
Total Expenditure	170 022	24 364	14.3%	49 218	28.9%	73 582	43.3%	35 759	33.5%	37.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 000	26 619	-	51 958	-	26 619	-	18 902	-	(19.1%)	
Cash receipts by source	179 341	42 793	23.9%	31 614	17.6%	74 407	41.5%	39 094	46.9%	(19.1%)	
Statutory receipts (including VAT)	19 649	2 618	13.3%	4 211	21.4%	6 829	34.8%	74	-	5 595.5%	
Service charges	13 992	3 192	22.8%	3 363	24.0%	6 555	46.9%	7 177	37.3%	(53.1%)	
Transfers (operational and capital)	136 604	31 383	23.0%	17 658	12.9%	49 041	35.9%	28 919	49.5%	(38.9%)	
Other receipts	9 096	5 507	60.5%	6 309	69.4%	11 816	129.9%	2 881	372.2%	119.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	94	-	72	-	167	-	43	1.4%	66.9%	
Cash payments by type	158 804	17 455	11.0%	440 713	277.5%	458 168	288.5%	38 282	39.4%	1 051.2%	
Employee related costs	33 948	8 340	24.6%	9 140	26.9%	17 480	51.5%	8 339	49.1%	9.6%	
Grant and subsidies	4 140	323	7.8%	17 186	415.1%	17 509	422.9%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	6 072	1 963	32.3%	1 187	19.6%	3 151	51.9%	-	-	(100.0%)	
Other payments to service providers	31 584	6 829	21.6%	413 199	1 308.3%	420 029	1 329.9%	7 479	43.7%	5 424.4%	
Capital assets	82 448	-	-	-	-	-	-	20 545	37.0%	(100.0%)	
Repayment of borrowing	612	-	-	-	-	-	-	144	21.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	1 775	19.5%	(100.0%)	
Closing Cash Balance	29 537	51 958		(357 141)		(357 141)		19 715			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	-	3 230	-	3 109	-	6 339	-	2 342	54.5%	32.7%	
Billed Service charges	-	2 252	-	2 319	-	4 571	-	1 738	44.3%	33.4%	
Transfers and subsidies	-	955	-	764	-	1 719	-	594	149.0%	28.5%	
Other own revenue	-	22	-	26	-	49	-	10	28.4%	161.6%	
Operating Expenditure	-	2 520	-	1 692	-	4 212	-	1 393	41.4%	21.5%	
Employee related costs	-	218	-	256	-	474	-	231	58.4%	10.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	1 963	-	1 187	-	3 151	-	893	45.8%	32.9%	
Other expenditure	-	339	-	248	-	587	-	268	22.9%	(7.4%)	
Surplus/(Deficit)	-	710	-	1 417	-	2 127	-	950	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	710	-	1 417	-	2 127	-	950	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	1 192	-	1 288	-	2 480	-	1 166	49.1%	10.5%	
Billed Service charges	-	1 192	-	1 288	-	2 480	-	1 166	49.1%	10.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	0	-	-	-	0	-	0	-	(100.0%)	
Operating Expenditure	-	1 724	-	2 145	-	3 869	-	754	23.4%	184.4%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	1 724	-	2 145	-	3 869	-	754	23.4%	184.4%	
Surplus/(Deficit)	-	(532)	-	(857)	-	(1 389)	-	412	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(532)	-	(857)	-	(1 389)	-	412	-	-	

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	0	-	99	5.7%	99	5.7%	1 529	88.5%	1 728	2.7%	-	-
Property Rates	-	-	556	1.2%	649	1.4%	44 867	97.4%	46 072	72.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	0	-	208	1.5%	205	1.4%	13 886	97.1%	14 300	22.5%	-	-
Other	(0)	-	71	5.3%	11	.8%	1 248	93.8%	1 330	2.1%	-	-
Total By Income Source	0	-	935	1.5%	964	1.5%	61 531	97.0%	63 430	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	3	-	91	.6%	15 655	99.4%	15 748	24.8%	-	-
Business	-	-	326	4.8%	307	4.6%	6 100	90.6%	6 733	10.6%	-	-
Households	0	-	535	1.3%	556	1.4%	38 528	97.2%	39 619	62.5%	-	-
Other	(0)	-	71	5.3%	11	.8%	1 248	93.8%	1 330	2.1%	-	-
Total By Customer Group	0	-	935	1.5%	964	1.5%	61 531	97.0%	63 430	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	462	100.0%	-	-	-	-	-	-	462	81.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	102	100.0%	-	-	-	-	-	-	102	18.1%
Total	564	100.0%	-	-	-	-	-	-	564	100.0%

Contact Details

Municipal Manager	Miss Mphume Dlamini	032 456 8231
Financial Manager	Mr R N Hlongwa	032 456 8200

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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	682 162	166 668	24.4%	184 575	27.1%	351 243	51.5%	195 597	49.4%	(5.6%)	
Billed Property rates	202 522	38 253	18.9%	45 561	22.5%	83 814	41.4%	99 261	52.0%	(54.1%)	
Billed Service charges	357 478	96 799	27.1%	93 919	26.3%	190 718	53.4%	59 933	40.8%	56.7%	
Other own revenue	122 162	31 617	25.9%	45 095	36.9%	76 712	62.8%	36 403	66.8%	23.9%	
Operating Expenditure	682 121	159 973	23.5%	158 265	23.2%	318 239	46.7%	178 394	45.6%	(11.3%)	
Employee related costs	185 358	38 615	20.8%	39 732	21.4%	78 347	42.3%	37 932	40.2%	4.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	238 500	77 887	32.7%	50 605	21.2%	128 492	53.9%	43 729	47.3%	15.7%	
Other expenditure	258 263	43 471	16.8%	67 928	26.3%	111 400	43.1%	96 733	47.3%	(29.8%)	
Surplus/(Deficit)	41	6 695		26 309		33 004		17 203			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	41	6 695		26 309		33 004		17 203			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	276 072	13 754	5.0%	19 107	6.9%	32 861	11.9%	16 505	13.8%	15.8%	
External loans	86 161	-	-	-	-	-	-	123	2%	(100.0%)	
Internal contributions	48 267	831	1.7%	2 646	5.5%	3 477	7.2%	1 776	10.9%	49.0%	
Transfers and subsidies	141 643	12 923	9.1%	12 016	8.5%	24 939	17.6%	10 673	20.7%	12.6%	
Other	-	-	-	4 445	-	4 445	-	3 933	-	13.0%	
Capital Expenditure	276 072	9 996	3.6%	19 107	6.9%	29 103	10.5%	16 505	13.8%	15.8%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	99 980	110	1%	4 567	4.6%	4 677	4.7%	-	-	(100.0%)	
Housing	89 630	1 708	1.9%	4 943	5.5%	6 651	7.4%	4 033	18.7%	22.6%	
Roads, pavements, bridges and storm water	39 050	4 977	12.7%	4 865	12.5%	9 842	25.2%	9 574	34.3%	(49.2%)	
Other	47 411	3 201	6.8%	4 733	10.0%	7 934	16.7%	2 898	9.3%	63.3%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	682 162	166 668	24.4%	184 575	27.1%	351 243	51.5%	195 597	49.4%	(5.6%)	
Capital Revenue	276 072	13 754	5.0%	19 107	6.9%	32 861	11.9%	16 505	13.8%	15.8%	
Total Revenue	958 234	180 422	18.8%	203 682	21.3%	384 104	40.1%	212 103	41.1%	(4.0%)	
Capital and Operating Expenditure											
Operating Expenditure	682 121	159 973	23.5%	158 265	23.2%	318 239	46.7%	178 394	45.6%	(11.3%)	
Capital Expenditure	276 072	9 996	3.6%	19 107	6.9%	29 103	10.5%	16 505	13.8%	15.8%	
Total Expenditure	958 193	169 969	17.7%	177 373	18.5%	347 342	36.2%	194 899	38.2%	(9.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	240 264	240 264	-	257 610	-	240 264	-	(3 626)	-	-	
Cash receipts by source	909 965	239 315	26.3%	237 147	26.1%	476 462	52.4%	188 405	36.6%	25.9%	
Statutory receipts (including VAT)	-	3 634	-	3	-	3 637	-	3 854	-	(99.9%)	
Service charges	616 101	186 561	30.3%	208 588	33.9%	395 149	64.1%	179 116	47.4%	16.5%	
Transfers (operational and capital)	202 615	25 272	12.5%	16 980	8.4%	42 252	20.9%	13 289	19.1%	27.8%	
Other receipts	-	932	-	49	-	981	-	1 092	6.5%	(95.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	86 160	6 800	7.9%	-	-	6 800	7.9%	-	2.4%	-	
Net increase (decr.) in assets / liabilities	5 089	16 116	316.7%	11 527	226.5%	27 643	543.2%	(8 947)	-	(228.8%)	
Cash payments by type	930 656	221 969	23.9%	233 918	25.1%	455 887	49.0%	174 720	36.3%	33.9%	
Employee related costs	185 358	38 615	20.8%	39 732	21.4%	78 347	42.3%	32 511	37.0%	22.2%	
Grant and subsidies	-	3 697	-	6 006	-	9 702	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	461 107	161 055	34.9%	140 052	30.4%	301 107	65.3%	124 579	97.6%	12.4%	
Capital assets	276 072	11 605	4.2%	19 108	6.9%	30 712	11.1%	12 544	8.4%	52.3%	
Repayment of borrowing	8 119	5 373	66.2%	23 184	285.6%	28 557	351.7%	3 962	60.6%	485.1%	
Other cash flows / payments	-	1 625	-	5 837	-	7 461	-	1 122	1.0%	420.0%	
Closing Cash Balance	219 574	257 610		260 839		260 839		10 059			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	86 341	24.0%	175 866	49.0%	57 680	40.2%	49.7%	
Billed Service charges	324 793	88 645	27.3%	84 948	26.2%	173 592	53.4%	52 568	40.1%	61.6%	
Transfers and subsidies	12 735	-	-	-	-	-	-	-	-	-	
Other own revenue	21 646	881	4.1%	1 393	6.4%	2 274	10.5%	5 112	110.1%	(72.8%)	
Operating Expenditure	349 202	96 375	27.6%	80 296	23.0%	176 672	50.6%	62 814	46.4%	27.8%	
Employee related costs	29 808	5 655	19.0%	6 048	20.3%	11 703	39.3%	5 268	41.3%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	238 500	77 887	32.7%	50 605	21.2%	128 492	53.9%	43 729	47.3%	15.7%	
Other expenditure	80 894	12 833	15.9%	23 643	29.2%	36 476	45.1%	13 818	45.8%	71.1%	
Surplus/(Deficit)	9 973	(6 850)		6 044		(806)		(5 134)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	9 973	(6 850)		6 044		(806)		(5 134)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	8 971	21.4%	17 125	40.8%	7 364	37.7%	21.8%	
Billed Service charges	32 684	8 154	24.9%	8 971	27.4%	17 125	52.4%	7 364	47.3%	21.8%	
Transfers and subsidies	9 260	-	-	-	-	-	-	-	-	-	
Other own revenue	13	-	-	-	-	-	-	-	-	-	
Operating Expenditure	42 338	7 739	18.3%	10 326	24.4%	18 065	42.7%	8 813	40.7%	17.2%	
Employee related costs	3 824	812	21.2%	843	22.0%	1 655	43.3%	1 744	68.1%	(51.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 514	6 928	18.0%	9 483	24.6%	16 411	42.6%	7 070	37.6%	34.1%	
Surplus/(Deficit)	(382)	415		(1 355)		(940)		(1 449)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(382)	415		(1 355)		(940)		(1 449)			

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	6 620	43.4%	1 637	10.7%	863	5.7%	6 124	40.2%	15 245	12.8%	-	-
Property Rates	6 878	12.1%	4 359	7.6%	2 709	4.8%	43 069	75.5%	57 015	47.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	930	11.7%	491	6.2%	426	5.4%	6 082	76.7%	7 930	6.6%	-	-
Other	(375)	(1.0%)	(276)	(7.3%)	3	-	39 734	101.7%	39 085	32.8%	-	-
Total By Income Source	14 053	11.8%	6 211	5.2%	4 002	3.4%	95 010	79.7%	119 275	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	19 127	100.0%	-	-	-	-	-	-	19 127	24.4%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 692	100.0%	-	-	-	-	-	-	1 692	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 706	100.0%	-	-	-	-	-	-	1 706	2.2%
Loan repayments	17 354	100.0%	-	-	-	-	-	-	17 354	22.2%
Trade Creditors	2 728	80.0%	326	9.6%	342	10.0%	12	.4%	3 409	4.4%
Auditor-General	845	100.0%	-	-	-	-	-	-	845	1.1%
Other	28 572	83.5%	4 790	14.0%	586	1.7%	255	.7%	34 203	43.7%
Total	72 024	91.9%	5 116	6.5%	928	1.2%	267	.3%	78 336	100.0%

Contact Details

Municipal Manager	Mduduzi 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

Kwazulu-Natal: Ndwedwe(KZN293)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	90 590	24 789	27.4%	27 593	30.5%	52 382	57.8%	9 294	47.3%	196.9%	
Billed Property rates	5 662	2 086	36.9%	3 380	59.7%	5 466	96.5%	13	1.2%	25 167.7%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Other own revenue	84 928	22 702	26.7%	24 214	28.5%	46 916	55.2%	9 280	51.7%	160.9%	
Operating Expenditure	90 840	11 333	12.5%	12 004	13.2%	23 337	25.7%	10 384	44.8%	15.6%	
Employee related costs	26 821	1 841	6.9%	6 740	25.1%	8 581	32.0%	5 926	44.4%	13.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	64 019	9 492	14.8%	5 264	8.2%	14 756	23.0%	4 458	45.3%	18.1%	
Surplus/(Deficit)	(250)	13 456		15 589		29 045		(1 090)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(250)	13 456		15 589		29 045		(1 090)			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	24 314	3 478	14.3%	10 234	42.1%	13 712	56.4%	2 850	12.3%	259.1%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	24 314	3 478	14.3%	10 234	42.1%	13 712	56.4%	2 850	12.3%	259.1%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	42 314	4 712	11.1%	10 234	24.2%	14 946	35.3%	2 850	12.3%	259.1%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	1 000	-	-	828	82.8%	828	82.8%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	5 146	-	4 007	-	9 154	-	2 051	17.1%	95.3%	
Other	41 314	(434)	(1.1%)	5 399	13.1%	4 964	12.0%	798	6.6%	576.3%	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	90 590	24 789	27.4%	27 593	30.5%	52 382	57.8%	9 294	47.3%	196.9%	
Capital Revenue	24 314	3 478	14.3%	10 234	42.1%	13 712	56.4%	2 850	12.3%	259.1%	
Total Revenue	114 904	28 267	24.6%	37 827	32.9%	66 094	57.5%	12 143	37.4%	211.5%	
Capital and Operating Expenditure											
Operating Expenditure	90 840	11 333	12.5%	12 004	13.2%	23 337	25.7%	10 384	44.8%	15.6%	
Capital Expenditure	42 314	4 712	11.1%	10 234	24.2%	14 946	35.3%	2 850	12.3%	259.1%	
Total Expenditure	133 154	16 045	12.0%	22 238	16.7%	38 283	28.8%	13 234	31.7%	68.0%	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	(3 266)	-	2 465	-	(3 266)	-	8 145	-	-	
Cash receipts by source	90 799	21 424	23.6%	22 769	25.1%	44 193	48.7%	11 520	54.2%	97.6%	
Statutory receipts (including VAT)	5 662	921	16.3%	408	7.2%	1 329	23.5%	797	58.5%	(48.8%)	
Service charges	-	259	-	241	-	500	-	-	-	(100.0%)	
Transfers (operational and capital)	-	22 748	-	18 039	-	40 787	-	10 591	81.3%	70.3%	
Other receipts	84 928	480	0.6%	2 687	3.2%	3 167	3.7%	132	9.1%	1 930.5%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	209	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(2 984)	-	1 394	-	(1 590)	-	-	1 900.0%	(100.0%)	
Cash payments by type	87 236	15 694	18.0%	24 936	28.6%	40 630	46.6%	18 572	57.1%	34.3%	
Employee related costs	26 821	3 939	14.7%	4 770	17.8%	8 709	32.5%	4 431	50.8%	7.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	23 349	-	-	-	-	(508)	(1.4%)	2 694	24.4%	(100.0%)	
Capital assets	36 176	(508)	(1.4%)	-	-	-	-	-	-	-	
Repayment of borrowing	890	163	18.3%	143	16.0%	305	34.3%	-	-	(100.0%)	
Other cash flows / payments	-	12 100	-	20 024	-	32 124	-	11 446	-	74.9%	
Closing Cash Balance	3 563	2 465		297		297		1 093			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	395	7.8%	2 468	48.5%	286	5.6%	1 938	38.1%	5 087	73.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3	2%	1	.1%	5	.3%	1 787	99.4%	1 797	26.1%	-	-
Total By Income Source	398	5.8%	2 469	35.9%	291	4.2%	3 725	54.1%	6 883	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3	29.6%	1	11.6%	5	48.9%	1	9.8%	11	.2%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	395	5.8%	2 468	35.9%	286	4.2%	3 723	54.2%	6 873	99.8%	-	-
Total By Customer Group	398	5.8%	2 469	35.9%	291	4.2%	3 725	54.1%	6 883	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	4 180	100.0%	-	-	-	-	-	-	4 180	100.0%
Total	4 180	100.0%	-	-	-	-	-	-	4 180	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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	70	1.1%	(794)	(12.0%)	(25)	(.4%)	7 378	111.3%	6 629	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	70	1.1%	(794)	(12.0%)	(25)	(.4%)	7 378	111.3%	6 629	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	(840)	(36.7%)	(29)	(1.3%)	3 154	138.0%	2 286	34.5%	-	-
Business	42	7.9%	40	7.5%	25	4.7%	423	79.9%	529	8.0%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	29	8%	6	2%	(21)	(.6%)	3 802	99.6%	3 815	57.6%	-	-
Total By Customer Group	70	1.1%	(794)	(12.0%)	(25)	(.4%)	7 378	111.3%	6 629	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	75	100.0%	-	-	-	-	-	-	75	3.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	102	100.0%	-	-	-	-	-	-	102	4.2%
Other	1 186	52.4%	700	30.9%	184	8.2%	192	8.5%	2 262	92.7%
Total	1 364	55.9%	700	28.7%	184	7.6%	192	7.9%	2 440	100.0%

Contact Details

Municipal Manager	BR Ngubane	032 481 2047
Financial Manager		

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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	321 236	121 058	37.7%	125 568	39.1%	246 626	76.8%	151 317	74.2%	(17.0%)	
Billed Property rates	-	-	-	-	-	-	-	-	-	-	
Billed Service charges	103 516	22 331	21.6%	23 079	22.3%	45 410	43.9%	16 154	50.3%	42.9%	
Other own revenue	217 720	98 727	45.3%	102 489	47.1%	201 216	92.4%	135 163	85.9%	(24.2%)	
Operating Expenditure	320 543	71 534	22.3%	96 757	30.2%	168 290	52.5%	73 360	55.3%	31.9%	
Employee related costs	97 361	20 624	21.2%	25 131	25.8%	45 755	47.0%	20 682	45.5%	21.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	7 440	15.2%	15 715	32.2%	23 155	47.4%	10 578	42.0%	48.6%	
Other expenditure	174 338	43 470	24.9%	55 911	32.1%	99 381	57.0%	42 099	55.5%	32.8%	
Surplus/(Deficit)	693	49 524		28 811		78 335		77 958			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	693	49 524		28 811		78 335		77 958			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	258 946	29 450	11.4%	29 250	11.3%	58 700	22.7%	42 000	55.6%	(30.4%)	
External loans	4 370	-	-	-	-	-	-	-	-	-	
Internal contributions	248 577	29 450	11.8%	29 250	11.8%	58 700	23.6%	42 000	58.9%	(30.4%)	
Transfers and subsidies	6 000	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	258 946	14 739	5.7%	43 571	16.8%	58 311	22.5%	39 552	44.8%	10.2%	
Water and Sanitation	249 277	14 724	5.9%	43 421	17.4%	58 145	23.3%	37 877	46.8%	14.6%	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	9 670	16	2%	150	1.6%	166	1.7%	1 675	6.9%	(91.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	321 236	121 058	37.7%	125 568	39.1%	246 626	76.8%	151 317	74.2%	(17.0%)	
Capital Revenue	258 946	29 450	11.4%	29 250	11.3%	58 700	22.7%	42 000	55.6%	(30.4%)	
Total Revenue	580 182	150 508	25.9%	154 818	26.7%	305 326	52.6%	193 317	67.4%	(19.9%)	
Capital and Operating Expenditure											
Operating Expenditure	320 543	71 534	22.3%	96 757	30.2%	168 290	52.5%	73 360	55.3%	31.9%	
Capital Expenditure	258 946	14 739	5.7%	43 571	16.8%	58 311	22.5%	39 552	44.8%	10.2%	
Total Expenditure	579 490	86 273	14.9%	140 328	24.2%	226 601	39.1%	112 912	51.4%	24.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	32 382	-	-	-	22 362	-	-	
Cash receipts by source	315	121 064	38 466.2%	125 568	39 897.1%	246 632	78 363.3%	154 890	84.3%	(18.9%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	104	22 331	21 572.5%	23 079	22 295.0%	45 410	43 867.5%	11 281	53.7%	104.6%	
Transfers (operational and capital)	186	87 602	47 017.0%	89 680	48 132.3%	177 282	95 149.4%	120 592	77.5%	(25.6%)	
Other receipts	25	11 131	44 715.9%	12 809	51 455.5%	23 940	96 171.4%	23 017	302.6%	(44.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	321	88 683	27 666.4%	119 454	37 266.0%	208 136	64 932.4%	111 062	60.6%	7.6%	
Employee related costs	94	20 125	21 523.1%	24 713	26 430.0%	44 838	47 953.2%	21 544	62.6%	14.7%	
Grant and subsidies	-	12 916	-	-	-	12 916	-	4 834	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	49	7 440	15 232.5%	15 715	32 172.8%	23 155	47 405.4%	-	-	(100.0%)	
Other payments to service providers	178	31 053	17 426.1%	56 203	31 540.0%	87 256	48 966.2%	43 279	170.3%	29.9%	
Capital assets	-	17 149	-	22 823	-	39 972	-	39 552	53.8%	(42.3%)	
Repayment of borrowing	-	-	-	-	-	-	-	1 852	15.5%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(6)	32 382		38 496		38 496		66 191			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	95 799	20 805	21.7%	23 021	24.0%	43 826	45.7%	20 962	64.0%	9.8%	
Billed Service charges	88 286	18 466	20.9%	19 163	21.7%	37 629	42.6%	13 768	52.0%	39.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 513	2 338	31.1%	3 859	51.4%	6 197	82.5%	7 194	836.8%	(46.4%)	
Operating Expenditure	167 328	29 633	17.7%	47 280	28.3%	76 912	46.0%	36 724	50.7%	28.7%	
Employee related costs	36 728	8 075	22.0%	9 645	26.3%	17 720	48.2%	8 339	42.2%	15.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	48 844	7 440	15.2%	15 715	32.2%	23 155	47.4%	10 578	42.0%	48.6%	
Other expenditure	81 757	14 117	17.3%	21 920	26.8%	36 038	44.1%	17 807	40.8%	23.1%	
Surplus/(Deficit)	(71 529)	(8 828)		(24 258)		(33 086)		(15 762)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(71 529)	(8 828)		(24 258)		(33 086)		(15 762)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 881	25.4%	3 976	26.0%	7 857	51.4%	3 626	51.2%	9.7%	
Billed Service charges	15 230	3 865	25.4%	3 916	25.7%	7 781	51.1%	2 387	42.4%	64.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	46	16	35.3%	60	132.5%	76	167.9%	1 239	-	(95.1%)	
Operating Expenditure	27 232	4 654	17.1%	6 608	24.3%	11 262	41.4%	6 818	51.8%	(3.1%)	
Employee related costs	4 843	934	19.3%	1 334	27.5%	2 268	46.8%	1 141	53.0%	17.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	22 388	3 721	16.6%	5 273	23.6%	8 994	40.2%	5 677	51.6%	(7.1%)	
Surplus/(Deficit)	(11 956)	(773)	-	(2 631)	-	(3 405)	-	(3 192)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 956)	(773)	-	(2 631)	-	(3 405)	-	(3 192)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	8 563	3.6%	8 062	3.4%	7 416	3.1%	215 384	90.0%	239 424	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	8 563	3.6%	8 062	3.4%	7 416	3.1%	215 384	90.0%	239 424	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	4 159	97.3%	84	2.0%	31	.7%	-	-	4 274	39.0%
PAYE deductions	958	100.0%	-	-	-	-	-	-	958	8.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 352	100.0%	-	-	-	-	-	-	1 352	12.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	764	17.5%	641	14.7%	256	5.9%	2 706	62.0%	4 368	39.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 234	66.1%	725	6.6%	287	2.6%	2 706	24.7%	10 951	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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	0	-	-	-	3 664	100.0%	3 664	88.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	26	6.8%	23	6.0%	17	4.3%	321	82.9%	388	9.3%	-	-
Other	10	10.2%	9	8.6%	6	5.8%	78	75.5%	103	2.5%	-	-
Total By Income Source	37	.9%	33	.8%	23	.5%	4 063	97.8%	4 155	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	15	1.1%	14	1.0%	6	.5%	1 345	97.4%	1 380	33.2%	-	-
Business	3	1.0%	3	.8%	2	.6%	314	97.6%	321	7.7%	-	-
Households	8	1.3%	6	1.0%	6	.9%	623	96.9%	643	15.5%	-	-
Other	11	.6%	9	.5%	9	.5%	1 781	98.4%	1 810	43.6%	-	-
Total By Customer Group	37	.9%	33	.8%	23	.5%	4 063	97.8%	4 155	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	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

Kwazulu-Natal: Kwa Sani(KZN432)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	25 230	6 308	25.0%	6 360	25.2%	12 668	50.2%	5 299	46.5%	20.0%	
Billed Property rates	8 805	2 216	25.2%	2 729	31.0%	4 945	56.2%	1 938	28.4%	40.8%	
Billed Service charges	1 816	426	23.5%	426	23.5%	852	46.9%	378	47.2%	12.8%	
Other own revenue	14 609	3 666	25.1%	3 205	21.9%	6 871	47.0%	2 983	80.0%	7.4%	
Operating Expenditure	25 046	5 845	23.3%	6 570	26.2%	12 415	49.6%	5 504	47.5%	19.4%	
Employee related costs	11 162	2 422	21.7%	3 284	29.4%	5 706	51.1%	2 518	50.9%	30.4%	
Bad and doubtful debt	-	50	-	50	-	100	-	134	50.0%	(62.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	13 885	3 373	24.3%	3 236	23.3%	6 609	47.6%	2 853	45.1%	13.4%	
Surplus/(Deficit)	184	463		(210)		253		(205)			
Capital transfers and other adjustments	(176)	(30)	17.1%	(30)	17.1%	(60)	34.2%	(154)	50.0%	(80.5%)	
Revised Surplus/(Deficit)	8	433		(240)		193		(359)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	15 197	1 560	10.3%	6 156	40.5%	7 716	50.8%	2 989	18.7%	106.0%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 139	43	3.8%	1 090	95.7%	1 133	99.5%	157	126.8%	593.7%	
Transfers and subsidies	14 058	1 517	10.8%	5 066	36.0%	6 583	46.8%	2 831	17.9%	78.9%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	15 197	1 560	10.3%	6 156	40.5%	7 716	50.8%	2 989	18.7%	106.0%	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	7 488	-	-	3 733	49.9%	3 733	49.9%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 780	72	4.1%	638	35.8%	710	39.9%	-	-	(100.0%)	
Other	5 929	1 487	25.1%	1 785	30.1%	3 272	55.2%	2 989	69.5%	(40.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	25 230	6 308	25.0%	6 360	25.2%	12 668	50.2%	5 299	46.5%	20.0%	
Capital Revenue	15 197	1 560	10.3%	6 156	40.5%	7 716	50.8%	2 989	18.7%	106.0%	
Total Revenue	40 427	7 868	19.5%	12 516	31.0%	20 384	50.4%	8 288	33.1%	51.0%	
Capital and Operating Expenditure											
Operating Expenditure	25 046	5 845	23.3%	6 570	26.2%	12 415	49.6%	5 504	47.5%	19.4%	
Capital Expenditure	15 197	1 560	10.3%	6 156	40.5%	7 716	50.8%	2 989	18.7%	106.0%	
Total Expenditure	40 243	7 405	18.4%	12 726	31.6%	20 131	50.0%	8 493	33.4%	49.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	20	145		621		145		(106)			
Cash receipts by source	41 152	9 256	22.5%	13 242	32.2%	22 499	54.7%	17 642	155.0%	(24.9%)	
Statutory receipts (including VAT)	10 786	600	5.6%	551	5.1%	1 151	10.7%	162	-	240.6%	
Service charges	1 704	3 499	205.3%	3 023	177.4%	6 522	382.7%	3 699	61.1%	(18.3%)	
Transfers (operational and capital)	26 281	9 141	34.8%	6 247	23.8%	15 388	58.6%	4 519	109.4%	38.2%	
Other receipts	2 381	-	-	-	-	-	-	7 482	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	(3 983)	-	3 421	-	(562)	-	1 780	84.5%	92.2%	
Cash payments by type	40 831	8 780	21.5%	13 413	32.9%	22 194	54.4%	17 282	154.5%	(22.4%)	
Employee related costs	11 162	2 458	22.0%	3 351	30.0%	5 810	52.1%	2 503	50.6%	33.9%	
Grant and subsidies	-	283	-	429	-	711	-	329	-	30.2%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	12 152	4 260	35.1%	4 198	34.5%	8 458	69.6%	3 943	80.6%	6.5%	
Capital assets	15 197	1 560	10.3%	5 216	34.3%	6 776	44.6%	2 806	-	85.9%	
Repayment of borrowing	321	219	68.2%	219	68.3%	438	136.6%	219	71.5%	-2%	
Other cash flows / payments	2 000	-	-	-	-	-	-	7 482	-	(100.0%)	
Closing Cash Balance	341	621		450		450		253			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	26	-	42	-	-	-	(100.0%)	
Employee related costs	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	16	-	26	-	42	-	-	-	(100.0%)	
Surplus/(Deficit)	-	(16)	-	(26)	-	(42)	-	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	(16)	-	(26)	-	(42)	-	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	438	24.1%	877	48.3%	410	46.9%	6.8%	
Billed Service charges	1 816	426	23.5%	426	23.5%	852	46.9%	378	47.2%	12.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	13	-	12	-	25	-	32	42.6%	(63.6%)	
Operating Expenditure	1 891	422	22.3%	501	26.5%	922	48.8%	323	45.0%	55.1%	
Employee related costs	499	144	28.8%	183	36.8%	327	65.6%	145	62.4%	26.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 393	278	20.0%	317	22.8%	595	42.7%	178	40.0%	78.0%	
Surplus/(Deficit)	(75)	18	-	(63)	-	(45)	-	87	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(75)	18	-	(63)	-	(45)	-	87	-		

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	(465)	(14.2%)	396	12.1%	296	9.0%	3 049	93.1%	3 276	80.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	161	32.0%	81	16.0%	55	10.9%	206	41.1%	503	12.3%	-	-
Other	25	8.4%	92	31.4%	84	28.6%	93	31.6%	293	7.2%	-	-
Total By Income Source	(280)	(6.9%)	569	14.0%	435	10.7%	3 348	82.2%	4 072	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(90)	(8 514.3%)	23	2 124.8%	20	1 929.8%	48	4 559.8%	1	-	-	-
Business	(81)	(6.3%)	155	11.9%	107	8.3%	1 114	86.1%	1 294	31.8%	-	-
Households	(29)	(1.1%)	325	12.4%	265	10.1%	2 065	78.6%	2 626	64.5%	-	-
Other	(78)	(51.9%)	67	44.1%	42	27.9%	121	79.9%	151	3.7%	-	-
Total By Customer Group	(280)	(6.9%)	569	14.0%	435	10.7%	3 348	82.2%	4 072	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	456	100.0%	-	-	-	-	-	-	456	98.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6	100.0%	-	-	-	-	-	-	6	1.3%
Total	462	100.0%	-	-	-	-	-	-	462	100.0%

Contact Details

Municipal Manager	S P Gwacela	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

Kwazulu-Natal: Greater Kokstad(KZN433)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	298 420	90 210	30.2%	46 215	15.5%	136 424	45.7%	37 933	53.3%	21.8%	
Billed Property rates	74 039	48 738	65.8%	9 729	13.1%	58 467	79.0%	9 445	82.3%	3.0%	
Billed Service charges	89 937	21 900	24.4%	19 072	21.2%	40 972	45.6%	16 515	46.3%	15.5%	
Other own revenue	134 444	19 571	14.6%	17 414	13.0%	36 985	27.5%	11 973	22.3%	45.4%	
Operating Expenditure	296 719	51 371	17.3%	50 936	17.2%	102 308	34.5%	33 839	45.3%	50.5%	
Employee related costs	59 757	15 401	25.8%	14 874	24.9%	30 275	50.7%	13 161	50.4%	13.0%	
Bad and doubtful debt	3 500	-	-	29	0.8%	29	0.8%	-	-	(100.0%)	
Bulk purchases	43 750	15 296	35.0%	8 243	18.8%	23 539	53.8%	4 412	25.7%	86.8%	
Other expenditure	189 713	20 674	10.9%	27 790	14.6%	48 465	25.5%	16 266	49.7%	70.8%	
Surplus/(Deficit)	1 701	38 838		(4 722)		34 117		4 094			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 701	38 838		(4 722)		34 117		4 094			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	100 355	3 449	3.4%	7 865	7.8%	11 314	11.3%	10 107	33.1%	(22.2%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	54 790	1 808	3.3%	4 104	7.5%	5 912	10.8%	4 780	53.2%	(14.2%)	
Other	45 565	1 641	3.6%	3 761	8.3%	5 402	11.9%	5 327	26.6%	(29.4%)	
Capital Expenditure	100 355	3 449	3.4%	7 865	7.8%	11 314	11.3%	10 107	33.1%	(22.2%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	9 748	-	-	86	0.9%	86	0.9%	407	113.5%	(78.8%)	
Housing	39 700	-	-	769	1.9%	769	1.9%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	43 555	2 458	5.6%	3 563	8.2%	6 021	13.8%	5 803	20.9%	(38.6%)	
Other	7 352	991	13.5%	3 447	46.9%	4 438	60.4%	3 898	72.2%	(11.6%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	298 420	90 210	30.2%	46 215	15.5%	136 424	45.7%	37 933	53.3%	21.8%	
Capital Revenue	100 355	3 449	3.4%	7 865	7.8%	11 314	11.3%	10 107	33.1%	(22.2%)	
Total Revenue	398 775	93 658	23.5%	54 079	13.6%	147 738	37.0%	48 041	47.2%	12.6%	
Capital and Operating Expenditure											
Operating Expenditure	296 719	51 371	17.3%	50 936	17.2%	102 308	34.5%	33 839	45.3%	50.5%	
Capital Expenditure	100 355	3 449	3.4%	7 865	7.8%	11 314	11.3%	10 107	33.1%	(22.2%)	
Total Expenditure	397 074	54 820	13.8%	58 801	14.8%	113 621	28.6%	43 946	41.6%	33.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	2 092	-	2 093	-	2 092	-	(3 106)	-	-	
Cash receipts by source	237 530	52 488	22.1%	75 203	31.7%	127 691	53.8%	57 912	63.7%	29.9%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	1 433	-	(100.0%)	
Service charges	145 028	35 423	24.4%	36 385	25.1%	71 808	49.5%	6 127	39.3%	493.9%	
Transfers (operational and capital)	37 655	5 082	13.5%	17 175	45.6%	22 257	59.1%	16 165	83.8%	6.2%	
Other receipts	54 847	11 931	21.8%	21 622	39.4%	33 553	61.2%	34 187	77.0%	(36.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	53	-	20	-	72	-	-	-	(100.0%)	
Cash payments by type	237 530	52 488	22.1%	66 272	27.9%	118 760	50.0%	44 408	56.1%	49.2%	
Employee related costs	61 322	18 098	29.5%	13 647	22.3%	31 745	51.8%	13 926	52.0%	(2.0%)	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	7 165	-	14 094	-	21 259	-	-	-	(100.0%)	
Capital assets	915	6 335	692.3%	4 808	525.5%	11 143	1 217.8%	16 854	111.3%	(71.5%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	175 293	20 890	11.9%	33 723	19.2%	54 613	31.2%	13 628	37.2%	147.5%	
Closing Cash Balance	-	2 093		11 023		11 023		10 398			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	-	-	-	-	
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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	77 146	18 522	24.0%	18 283	23.7%	36 804	47.7%	13 710	42.9%	33.4%	
Billed Service charges	75 060	18 472	24.6%	16 230	21.6%	34 701	46.2%	13 680	43.5%	18.6%	
Transfers and subsidies	2 086	-	-	1 848	88.6%	1 848	88.6%	-	-	(100.0%)	
Other own revenue	-	50	-	205	-	255	-	30	-	577.5%	
Operating Expenditure	71 763	16 576	23.1%	15 259	21.3%	31 835	44.4%	8 220	46.4%	85.6%	
Employee related costs	5 393	1 173	21.7%	1 203	22.3%	2 376	44.1%	1 065	47.9%	13.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	43 750	15 296	35.0%	8 243	18.8%	23 539	53.8%	4 412	25.7%	86.8%	
Other expenditure	22 620	107	.5%	5 813	25.7%	5 920	26.2%	2 742	110.7%	112.0%	
Surplus/(Deficit)	5 383	1 946		3 023		4 969		5 490			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 383	1 946		3 023		4 969		5 490			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	14 057	2 374	16.9%	2 627	18.7%	5 001	35.6%	2 641	49.9%	(.5%)	
Billed Service charges	14 057	2 374	16.9%	2 627	18.7%	5 001	35.6%	2 641	49.9%	(.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 562	1 809	15.6%	2 842	24.6%	4 650	40.2%	1 538	42.3%	84.7%	
Employee related costs	6 176	1 509	24.4%	1 430	23.2%	2 939	47.6%	1 394	52.4%	2.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 386	300	5.6%	1 411	26.2%	1 711	31.8%	144	19.5%	879.9%	
Surplus/(Deficit)	2 496	565		(214)		350		1 103			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 496	565		(214)		350		1 103			

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	2 969	54.0%	838	15.2%	487	8.8%	1 204	21.9%	5 498	9.9%	-	-
Property Rates	4 103	17.3%	901	3.8%	442	1.9%	18 257	77.0%	23 702	42.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	778	6.7%	608	5.2%	718	6.2%	9 525	81.9%	11 630	20.9%	-	-
Other	198	1.3%	2	-	214	1.4%	14 375	97.2%	14 790	26.6%	-	-
Total By Income Source	8 049	14.5%	2 349	4.2%	1 860	3.3%	43 362	78.0%	55 620	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 049	14.5%	2 349	4.2%	1 860	3.3%	43 362	78.0%	55 620	100.0%	-	-
Total By Customer Group	8 049	14.5%	2 349	4.2%	1 860	3.3%	43 362	78.0%	55 620	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	3 049	100.0%	-	-	-	-	-	-	3 049	7.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	686	100.0%	-	-	-	-	-	-	686	1.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	752	100.0%	-	-	-	-	-	-	752	1.9%
Loan repayments	2 347	100.0%	-	-	-	-	-	-	2 347	5.8%
Trade Creditors	31 682	100.0%	-	-	-	-	-	-	31 682	78.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 889	100.0%	-	-	-	-	-	-	1 889	4.7%
Total	40 406	100.0%	-	-	-	-	-	-	40 406	100.0%

Contact Details

Municipal Manager	M. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	M. Lihle Ndzelu	039 797 6681

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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	259	23.9%	259	23.9%	518	47.8%	87	32.1%	197.4%	
Billed Service charges	1 083	259	23.9%	259	23.9%	518	47.8%	87	-	197.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	3 195	529	16.6%	829	26.0%	1 358	42.5%	545	33.1%	52.2%	
Employee related costs	2 180	492	22.6%	614	28.2%	1 107	50.8%	431	48.4%	42.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 015	37	3.6%	215	21.2%	251	24.8%	114	14.4%	88.3%	
Surplus/(Deficit)	(2 112)	(270)	-	(571)	-	(840)	-	(458)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(2 112)	(270)	-	(571)	-	(840)	-	(458)	-	-	

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	2 875	75.5%	-	-	-	-	933	24.5%	3 808	30.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	182	6.9%	85	3.2%	84	3.2%	2 307	86.8%	2 658	21.1%	-	-
Other	464	7.6%	285	4.7%	277	4.5%	5 098	83.2%	6 125	48.6%	-	-
Total By Income Source	3 521	28.0%	370	2.9%	361	2.9%	8 338	66.2%	12 590	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 959	82.5%	31	1.3%	30	1.3%	355	15.0%	2 375	18.9%	-	-
Business	620	20.3%	138	4.5%	136	4.5%	2 163	70.8%	3 057	24.3%	-	-
Households	678	11.7%	141	2.4%	133	2.3%	4 867	83.6%	5 820	46.2%	-	-
Other	264	19.7%	61	4.5%	61	4.6%	952	71.2%	1 338	10.6%	-	-
Total By Customer Group	3 521	28.0%	370	2.9%	361	2.9%	8 338	66.2%	12 590	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 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	493	4.3%	479	4.2%	482	4.2%	9 905	87.2%	11 359	71.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	91	3.7%	75	3.0%	64	2.6%	2 254	90.7%	2 485	15.7%	-	-
Other	(6)	(.3%)	59	3.0%	61	3.1%	1 874	94.2%	1 989	12.6%	-	-
Total By Income Source	578	3.7%	613	3.9%	608	3.8%	14 033	88.6%	15 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36	2.0%	72	4.0%	71	3.9%	1 626	90.1%	1 805	11.4%	-	-
Business	103	4.8%	101	4.7%	105	4.9%	1 829	85.6%	2 137	13.5%	-	-
Households	200	3.2%	200	3.2%	204	3.2%	5 709	90.4%	6 313	39.9%	-	-
Other	240	4.3%	241	4.3%	228	4.1%	4 870	87.3%	5 578	35.2%	-	-
Total By Customer Group	578	3.7%	613	3.9%	608	3.8%	14 033	88.6%	15 833	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	344	100.0%	-	-	-	-	-	-	344	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	228	100.0%	-	-	-	-	-	-	228	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 844	100.0%	-	-	-	-	-	-	8 844	93.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 415	100.0%	-	-	-	-	-	-	9 415	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

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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											
Operating Revenue	453 189	84 384	18.6%	85 540	18.9%	169 924	37.5%	19 693	85.5%	334.4%	
Billed Property rates	376	99	26.3%	101	27.0%	200	53.3%	31	6.3%	224.0%	
Billed Service charges	38 523	8 982	23.3%	7 514	19.5%	16 497	42.8%	5 820	43.9%	29.1%	
Other own revenue	414 290	75 303	18.2%	77 924	18.8%	153 227	37.0%	13 842	95.2%	462.9%	
Operating Expenditure	259 873	37 161	14.3%	65 156	25.1%	102 317	39.4%	34 792	39.3%	87.3%	
Employee related costs	77 623	15 067	19.4%	15 130	19.5%	30 197	38.9%	13 060	41.0%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	23	3%	2 609	38.4%	2 632	38.7%	1 181	26.2%	121.0%	
Other expenditure	175 450	22 071	12.6%	47 417	27.0%	69 488	39.6%	20 551	38.9%	130.7%	
Surplus/(Deficit)	193 316	47 223		20 385		67 607		(15 098)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	193 316	47 223		20 385		67 607		(15 098)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	25 242	26.9%	93.7%	
External loans	30 800	2 690	8.7%	7 468	24.2%	10 158	33.0%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	153 368	10 242	6.7%	34 476	22.5%	44 719	29.2%	25 242	30.9%	36.6%	
Other	44 148	2 872	6.5%	6 962	15.8%	9 834	22.3%	-	-	(100.0%)	
Capital Expenditure	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	41 445	34.0%	18.0%	
Water and Sanitation	188 619	15 778	8.4%	42 805	22.7%	58 562	31.1%	35 464	35.1%	20.7%	
Electricity	-	-	-	-	-	-	-	3 732	69.1%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 900	-	-	-	-	-	-	400	36.2%	(100.0%)	
Other	24 796	27	1%	6 101	24.6%	6 128	24.7%	1 850	9.7%	229.8%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	453 189	84 384	18.6%	85 540	18.9%	169 924	37.5%	19 693	85.5%	334.4%	
Capital Revenue	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	25 242	26.9%	93.7%	
Total Revenue	681 504	100 189	14.7%	134 446	19.7%	234 634	34.4%	44 935	52.1%	199.2%	
Capital and Operating Expenditure											
Operating Expenditure	259 873	37 161	14.3%	65 156	25.1%	102 317	39.4%	34 792	39.3%	87.3%	
Capital Expenditure	228 316	15 805	6.9%	48 906	21.4%	64 710	28.3%	41 445	34.0%	18.0%	
Total Expenditure	488 189	52 966	10.8%	114 061	23.4%	167 027	34.2%	76 237	36.3%	49.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	8 103	105 520		137 992		105 520		201 167		29.5%	
Cash receipts by source	475 781	86 529	18.2%	156 933	33.0%	243 462	51.2%	121 179	55.6%	29.5%	
Statutory receipts (including VAT)	188	4 941	2 631.4%	-	-	4 941	2 631.4%	7 850	-	(100.0%)	
Service charges	30 466	8 481	27.8%	7 448	24.4%	15 930	52.3%	-	-	(100.0%)	
Transfers (operational and capital)	315 168	71 132	22.6%	148 519	47.1%	219 651	69.7%	113 287	45.5%	31.1%	
Other receipts	84 159	1 975	2.3%	966	1.1%	2 940	3.5%	41	107.7%	2 233.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	30 800	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	15 000	-	-	-	-	-	-	-	-	-	
Cash payments by type	476 145	54 057	11.4%	137 347	28.8%	191 404	40.2%	85 124	33.7%	61.3%	
Employee related costs	77 623	15 067	19.4%	15 130	19.5%	30 197	38.9%	13 060	47.5%	15.8%	
Grant and subsidies	-	-	-	-	-	-	-	1 566	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	5 950	-	-	-	-	-	-	-	-	-	
Other payments to service providers	127 207	18 941	14.9%	67 059	52.7%	86 000	67.6%	29 052	51.9%	130.8%	
Capital assets	222 116	20 049	9.0%	55 158	24.8%	75 207	33.9%	41 445	26.7%	33.1%	
Repayment of borrowing	2 401	-	-	-	-	-	-	-	35.2%	-	
Other cash flows / payments	40 848	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	7 739	137 992		157 578		157 578		237 222			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	36 029	8 982	24.9%	7 626	21.2%	16 608	46.1%	5 757	42.6%	32.5%	
Billed Service charges	38 523	8 982	23.3%	7 514	19.5%	16 497	42.8%	5 757	43.3%	30.5%	
Transfers and subsidies	447	-	-	112	25.0%	112	25.0%	-	-	(100.0%)	
Other own revenue	(2 941)	-	-	-	-	-	-	-	-	-	
Operating Expenditure	74 676	12 111	16.2%	23 240	31.1%	35 351	47.3%	11 643	46.7%	99.6%	
Employee related costs	29 482	6 114	20.7%	6 064	20.6%	12 178	41.3%	5 274	42.1%	15.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 800	23	3%	2 609	38.4%	2 632	38.7%	1 181	26.2%	121.0%	
Other expenditure	38 394	5 974	15.6%	14 567	37.9%	20 541	53.5%	5 189	55.3%	180.8%	
Surplus/(Deficit)	(38 647)	(3 129)		(15 614)		(18 743)		(5 886)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(38 647)	(3 129)		(15 614)		(18 743)		(5 886)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	24 161	16.0%	24 161	16.0%	13 021	565.1%	85.6%	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	151 168	-	-	24 161	16.0%	24 161	16.0%	13 021	565.1%	85.6%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 650	1 909	16.4%	4 287	36.8%	6 196	53.2%	1 944	23.4%	120.5%	
Employee related costs	6 041	1 190	19.7%	1 463	24.2%	2 653	43.9%	1 123	34.1%	30.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 609	719	12.8%	2 824	50.3%	3 542	63.2%	821	18.1%	243.8%	
Surplus/(Deficit)	139 518	(1 909)		19 874		17 965		11 077			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	139 518	(1 909)		19 874		17 965		11 077			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2 321	5.1%	1 788	3.9%	2 010	4.4%	39 713	86.6%	45 832	67.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	17	9.9%	17	9.9%	17	9.9%	120	70.3%	171	3.3%	-	-
Sanitation	870	5.3%	747	4.5%	827	5.0%	13 996	85.1%	16 440	24.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	31	5%	-	-	5 612	99.5%	5 643	8.3%	-	-
Total By Income Source	3 207	4.7%	2 583	3.8%	2 854	4.2%	59 441	87.3%	68 085	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 207	4.7%	2 583	3.8%	2 854	4.2%	59 441	87.3%	68 085	100.0%	-	-
Total By Customer Group	3 207	4.7%	2 583	3.8%	2 854	4.2%	59 441	87.3%	68 085	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